

Report To: Board of Trustees
From: Warren Smith
Date: April 13, 2026
Subject: March 31, 2026 Financial Report

Attached please find the interim financial report for the three months ended March 31, 2026. Financial statements are provided for the General Operating Fund (101), Special Revenue Funds (200s), Capital Project Funds (400s), and Enterprise Utility Funds (500s). These reports have been formatted at the operational/department level, reflecting how the budget was adopted.

At the 1/4 point of the fiscal year, the following observations are made:

GOVERNMENTAL FUNDS

Revenues

1. General Fund

- Tax revenues are at 94% of budget and with the anticipated settlement check from the County in April, we will be close to the budgeted amount for 2026.
- We will receive our first State shared revenue payment at the end of April for 2026, so currently no revenue is showing. Included in state shared revenues is the local community stabilization reimbursement which came in on target with the budget.
- Interest income from investments for the Township (**all respective funds**) is positive through the first quarter at \$174,767. Market adjustments for unrealized gains/losses change during the year as bonds come to their maturity date and as demand for bonds in the marketplace fluctuates. Many of the investments are held in shorter duration Treasury investments to take advantage of higher interest rates. No budget amendment is recommended at this time; however, we will continue to monitor this going forward.

2. Recreation Fund

- Charges for Services are at 32% of the budget as programming continues to ramp up.
- Operating Transfers in from the General Fund were made as budgeted.

3. Community Center

- The Community Center revenues are at 34%.
- Operating Transfers in from the General Fund were made as budgeted.

4. Building Department Fund

- Licenses/permit revenues are at 22% of the budget, which is the same as the first quarter last year. First quarter 2026 revenues were \$184,220 compared to first quarter 2025 of \$229,004.

Expenditures

1. General Fund

Most expenditures are tracking to budget. Total expenditures are at 19%. No budget amendment proposed at this time.

2. Special Revenue Funds

No budget amendment proposed at this time.

3. Capital Projects Funds

No budget amendment proposed at this time.

ENTERPRISE FUNDS

- 1. W/S Construction & Debt Service Fund** is on target for the budgeted revenues and expenditures for the quarter. Revenues are at 14% and expenditures are at 23%.
- 2. Sewer Operating Fund** - Net income of \$402,424 was realized in the Sewer Operating Fund during the first three months of 2026. Operating income is \$338,338 compared to our yearly budgeted amount of (\$20,375). Sewage disposal sales are at 23% of the budget, which is on target for the first quarter. Investment income is \$127,813 through the first quarter. Total expenditures are at 20% of the budget and no amendments are proposed at this time.
- 3. Water Operating Fund** - Net income of \$757,358 was realized in the Water Operating Fund during the first three months of 2026, which is on track to exceed the 2026 budgeted net loss of (\$1,196,250). Operating income is \$610,582 compared to our yearly budgeted amount of (\$1,964,125). Water sales are at 17% of the budget, which is slightly lagging for the first quarter, however, water sales typically catch up over the summer months. Interest income is 19% and tracking lower than the budget. Expenditures across the board are under 10% of the budget and no amendments are proposed at this time. Note that operational revenues and expenses vary considerably from quarter to quarter due to seasonal changes in water sales.

Attachment:

March 31, 2026 Financial Report

HOLLAND CHARTER TOWNSHIP
QUARTERLY REPORT CONCERNING INVESTMENT OF FUNDS
For the Quarter Ended March 31, 2026

Holland Charter Township
Summary of Pooled Investment of Township Funds
as of March 31, 2026

Michigan Compiled Laws, Section 129.91, authorizes the local governmental unit to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations which have an office in Michigan. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; United States government or federal agency obligations; repurchase agreements; bankers' acceptance of United States banks; and certain other commercial paper and obligations which are sufficiently rated; and mutual funds composed of investment vehicles which are legal for direct investment by local governments of Michigan.

Act No. 213, Michigan Public Acts of 2007, requires the township to provide the board with a quarterly written report concerning investment of funds. This report summarizes the amount and type of bank deposits and investments as of the date indicated in the report heading.

	Deposits & Investments (Reported at Market Value)					
	Bank Deposits	Certificates of Deposit	Commercial Paper	Money Market Accounts	Municipal & U.S. Govt Agencies	Total
<u>Bank Deposits</u>						
Macatawa Bank All Funds Collection/Sweep	\$ 556,643					\$ 556,643
Macatawa Bank Accounts Payable Checking	\$ (261,218)					\$ (261,218)
Macatawa Bank ARPA Local Fiscal Recovery	\$ -					\$ -
Macatawa Bank Money Market	\$ 4,827,190					\$ 4,827,190
<u>Investments</u>						
West MI Comm Bank Money Market	\$ -			\$ -		\$ -
West MI Comm Bank ICS	\$ -			\$ -		\$ -
Charles Schwab Securities	\$ -	\$ 901,487	\$ -	\$ 18,209,369	\$ 110,632,174	\$ 129,743,030
Totals	\$ 5,122,615	\$ 901,487	\$ -	\$ 18,209,369	\$ 110,632,174	\$ 134,865,645

File: Qtr Reports / Summary of Investment Funds

Date: 4/14/2026

\$ 1.00

**Holland Charter Township
Summary of Pooled Investment Funds
as of March 31, 2026**

This report summarizes each fund's balance of the pooled bank deposits and investments held by the township as of the date indicated in the report heading.

<u>Fund</u>	<u>Amount</u>	<u>Percent</u>
General Fund	\$ 40,561,943	30.08%
Special Revenue Funds		
Recreation	\$ 92,636	
Community Center	\$ 192,359	
Building Code Enforcement	\$ 2,413,464	
Economic Development Corp	\$ 8,705	
Request Foods Brownfield Reimb	\$ 24,697	
Bosgraaf Trust Brownfield Reimb	\$ 1,214	
Northside Triangle Brownfield Reimb	\$ 122,992	
Howard Ave Brownfield Reimb	\$ 111,596	
Quincy Park Cleanup	\$ 142,548	
Special Revenue Funds	\$ 3,110,212	2.31%
Capital Project Funds		
Dunton Park	\$ 122,646	
Helder Park	\$ 733,609	
Quincy Park	\$ 1,791,403	
Hawthorn Pond	\$ 467,306	
Beechwood Park	\$ 215,596	
General Capital Projects	\$ 34,841	
Fire Equipment Acq/Repl	\$ 2,306,470	
Bldg & Site Capital Impr	\$ 2,149,695	
Master Plan Vision Fund	\$ 152,714	
Industrial Park Capital Impr	\$ 1,875,464	
Capital Project Funds	\$ 9,849,744	7.30%
Total Governmental Funds	\$ 53,521,898	39.69%

<u>Fund</u>	<u>Amount</u>	<u>Percent</u>
Enterprise Funds		
W/S Construction & Debt Service	28,666,190	
Sewer Operating	20,420,387	
Water Operating	32,257,171	
Total Enterprise Funds	81,343,748	60.31%
Total Pooled Bank Deposits and Investments		
	134,865,646	100.00%

File: Qtr Reports / Summary of Investment Funds
Date: 4/14/2026

Holland Charter Township
Major Funds Financial Summary Report
Three Months Ended March 31, 2026

	2025 YTD Actual	2026 YTD Actual	2026 Amended Budget	Variance With Budget
<u>General Fund</u>				
Revenues	\$ 9,963,458	\$ 9,482,203	\$ 16,859,425	\$ (7,377,222)
Expenditures	<u>2,134,613</u>	<u>2,249,008</u>	<u>12,934,985</u>	<u>10,685,977</u>
Excess of Revenues Over (Under) Expenditures	7,828,845	7,233,196	3,924,440	3,308,756
Transfers In	-	-	-	-
Transfers (Out)	<u>(1,061,373)</u>	<u>(661,250)</u>	<u>(2,645,000)</u>	<u>1,983,750</u>
Net Change in Fund Balance	6,767,472	6,571,946	1,279,440	5,292,506
Fund Balances - January 1	<u>30,958,986</u>	<u>33,747,861</u>	<u>30,958,986</u>	<u>(2,788,874)</u>
Fund Balances - Ending	<u>\$ 37,726,459</u>	<u>\$ 40,319,806</u>	<u>\$ 32,238,426</u>	<u>\$ 2,503,631</u>
<u>Sewer Operating Fund</u>				
Operating revenues	\$ 1,859,861	\$ 2,003,763	\$ 8,586,900	\$ (6,583,137)
Operating expenses	<u>1,698,892</u>	<u>1,362,290</u>	<u>8,607,275</u>	<u>7,244,985</u>
Operating Income	160,969	641,473	(20,375)	661,848
Nonoperating revenues (expenses)	329,849	64,086	86,275	(22,189)
Capital contributions	-	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	490,817	705,559	65,900	639,659
Net Position - January 1	<u>39,925,096</u>	<u>49,350,314</u>	<u>39,925,096</u>	<u>(9,425,217)</u>
Net Position - Ending	<u>\$ 40,415,914</u>	<u>\$ 50,055,872</u>	<u>\$ 39,990,996</u>	<u>\$ (8,785,559)</u>
<u>Water Operating Fund</u>				
Operating revenues	\$ 1,616,902	\$ 1,750,442	\$ 9,778,800	\$ (8,028,358)
Operating expenses	<u>1,615,200</u>	<u>974,502</u>	<u>12,225,125</u>	<u>11,250,623</u>
Operating Income	1,701	775,940	(2,446,325)	3,222,265
Nonoperating revenues (expenses)	376,220	181,418	1,250,075	(1,068,657)
Capital contr & other credits	-	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	377,921	957,358	(1,196,250)	2,153,608
Net Position - January 1	<u>46,254,727</u>	<u>49,541,065</u>	<u>46,876,806</u>	<u>(2,664,259)</u>
Net Position - Ending	<u>\$ 46,632,649</u>	<u>\$ 50,498,424</u>	<u>\$ 45,680,556</u>	<u>\$ (510,651)</u>

HOLLAND CHARTER TOWNSHIP
BALANCE SHEETS-GOVERNMENTAL FUNDS
MARCH 31, 2026

SPECIAL REVENUE

	FUND 101	FUND 211	213	FUND 249	FUND 256	FUND 281	FUND 286	FUND 287	FUND 288	FUND 298
GL Number	GENERAL	RECREATION	COMMUNITY CENTER	BUILDING DEPARTMENT	EDC	REQUEST FOODS BROWNFIELD	BOSGRAAF BROWNFIELD	NST BROWNFIELD	HOWARD AVE BROWNFIELD	QUINCY PARK CLEANUP
ASSETS										
CASH	39,307,247	92,623	192,329	2,412,533	8,702	24,697	1,214	122,992	111,596	142,493
ACCOUNTS RECEIVABLE	39,593	-	-	-	-	-	-	-	-	-
DUE FROM OTHER GOVERNMENTS	300,000	-	-	-	-	-	-	-	-	-
PREPAID ITEMS	(13,464)	-	-	-	-	-	-	-	-	-
Total Assets	39,633,376	92,623	192,329	2,412,533	8,702	24,697	1,214	122,992	111,596	142,493
LIABILITIES										
ACCOUNTS PAYABLE	25,375	-	-	31	-	-	-	-	-	-
CUSTOMER DEPOSITS PAYABLE	31,903	-	-	-	-	-	-	-	-	-
DEFERRED REVENUE	-	10,050	1,445	-	-	-	-	-	-	-
Total Liabilities	57,278	10,050	1,445	31	-	-	-	-	-	-
FUND BALANCES										
RESTRICTED BIKE PATHS	1,185,802	-	-	-	-	-	-	-	-	-
RESTRICTED E-UNIT	(553,758)	-	-	-	-	-	-	-	-	-
FUND BALANCE UNASSIGNED	33,747,861	56,144	81,523	2,403,750	8,660	13,036	1,214	122,992	102,234	141,852
NET OF REVENUES/EXPENDITURES	5,828,238	26,429	109,361	8,751	42	11,661	-	-	9,362	640
TOTAL FUND BALANCES:	39,576,098	82,572	190,884	2,412,502	8,702	24,697	1,214	122,992	111,596	142,493
TOTAL LIABILITIES AND FUND BALANCES	39,633,376	92,623	192,329	2,412,533	8,702	24,697	1,214	122,992	111,596	142,493

HOLLAND CHARTER TOWNSHIP
BALANCE SHEETS-GOVERNMENTAL FUNDS
MARCH 31, 2025

CAPITAL PROJECTS										
FUND 401 CAPITAL IMPR PROJECTS	FUND 402 FIRE EQUIP REPLACEMENT	FUND 405 BUILDING & SITE CAPITAL PROJECTS	FUND 433 DUNTON PARK	FUND 434 HELDER PARK	FUND 435 QUINCY PARK	FUND 436 HAWTHORN POND	FUND 437 BEECHWOOD PARK	FUND 448 MASTER PLAN VISION FUND	FUND 472 IND PARK IMPROVEMENTS	TOTAL GOVERNMENTAL FUNDS
34,828	2,305,585	2,148,718	122,598	733,324	1,790,780	467,126	215,584	152,654	1,874,737	52,262,361
-	-	-	-	-	-	-	-	-	-	39,593
-	-	-	-	-	-	-	-	-	-	300,000
-	-	-	-	-	-	-	-	-	-	(13,464)
<u>34,828</u>	<u>2,305,585</u>	<u>2,148,718</u>	<u>122,598</u>	<u>733,324</u>	<u>1,790,780</u>	<u>467,126</u>	<u>215,584</u>	<u>152,654</u>	<u>1,874,737</u>	<u>52,588,491</u>
-	-	65,748	-	-	-	113,167	-	-	-	204,321
-	-	-	-	-	-	-	-	-	-	31,903
-	-	-	-	-	-	-	-	-	-	11,496
-	-	65,748	-	-	-	113,167	-	-	-	247,719
-	-	-	-	-	-	-	-	-	-	1,185,802
-	-	-	-	-	-	-	-	-	-	(553,758)
34,674	2,310,358	2,529,316	122,047	730,029	1,596,058	347,906	27,946	153,820	1,866,309	46,397,731
153	(4,773)	(446,345)	551	3,295	194,722	6,053	187,638	(1,166)	8,428	5,943,040
<u>34,828</u>	<u>2,305,585</u>	<u>2,082,970</u>	<u>122,598</u>	<u>733,324</u>	<u>1,790,780</u>	<u>353,959</u>	<u>215,584</u>	<u>152,654</u>	<u>1,874,737</u>	<u>52,340,771</u>
<u>34,828</u>	<u>2,305,585</u>	<u>2,148,718</u>	<u>122,598</u>	<u>733,324</u>	<u>1,790,780</u>	<u>467,126</u>	<u>215,584</u>	<u>152,654</u>	<u>1,874,737</u>	<u>52,588,491</u>

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE	YTD BALANCE	2026 AMENDED BUDGET	AVAILABLE	% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
TAXES	TAXES	8,895,471.73	9,198,881.09	9,869,400.00	670,518.91	93.21
LICPERM	LICENSES AND PERMITS	32,263.76	31,875.12	86,150.00	54,274.88	37.00
GRANTS	GRANTS	0.00	4,901.71	0.00	(4,901.71)	100.00
STATESH	STATE SHARED REVENUES	510,393.54	496,004.80	5,592,000.00	5,095,995.20	8.87
OTHER	OTHER REVENUES	(3,088.90)	5,219.75	152,850.00	147,630.25	3.41
CHSSERV	CHARGES FOR SERVICES	40,063.86	41,595.74	179,025.00	137,429.26	23.23
INTEREST	INTEREST	479,958.69	190,257.44	960,000.00	769,742.56	19.82
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	8,395.00	3,975.00	20,000.00	16,025.00	19.88
UNCLASSIFIED	Unclassified	0.00	21,280.44	0.00	(21,280.44)	100.00
TOTAL REVENUES		9,963,457.68	9,993,991.09	16,859,425.00	6,865,433.91	59.28
Expenditures						
101	TOWNSHIP BOARD OF TRUSTEES	2,811.62	1,573.57	47,810.00	46,236.43	3.29
171	SUPERVISOR	20,278.49	20,123.65	76,880.00	56,756.35	26.18
172	MANAGER	30,762.29	26,609.54	123,850.00	97,240.46	21.49
191	ELECTIONS	4,534.86	(20,045.83)	149,075.00	169,120.83	(13.45)
201	ACCOUNTING	41,207.82	46,895.27	221,550.00	174,654.73	21.17
209	ASSESSOR	105,186.32	113,059.31	645,200.00	532,140.69	17.52
210	ATTORNEY / LEGAL COUNSEL	32,628.35	17,722.00	140,000.00	122,278.00	12.66
215	CLERK	57,821.48	50,037.23	250,550.00	200,512.77	19.97
247	BOARD OF REVIEW	2,888.21	358.63	6,135.00	5,776.37	5.85
248	GENERAL ADMINISTRATION	63,329.19	78,559.62	276,275.00	197,715.38	28.44
253	TREASURER	39,117.91	44,523.34	147,300.00	102,776.66	30.23
258	COMPUTER SERVICES	16,151.93	25,196.16	84,000.00	58,803.84	30.00
265	TOWNSHIP HALL BLDG & GROUNDS	16,370.60	11,530.12	66,000.00	54,469.88	17.47
269	OTHER PROPERTY	0.00	0.00	5,000.00	5,000.00	0.00
276	CEMETERY	1,434.41	3,380.17	32,300.00	28,919.83	10.46
282	UPSTREAM WATERSHED CONTROL	26,233.71	34,978.28	85,000.00	50,021.72	41.15
299	UNALLOCATED & OTHER	0.00	1,304.44	25,000.00	23,695.56	5.22
301	E-UNIT & POLICE SERVICE	523,114.63	0.00	0.00	0.00	0.00
302	COMMUNITY POLICING	0.00	562,933.71	2,316,000.00	1,753,066.29	24.31
336	FIRE DEPARTMENT	423,513.81	555,637.47	2,521,900.00	1,966,262.53	22.03
410	PROP MAINT CODE ENFORC	44,625.24	39,059.40	256,240.00	217,180.60	15.24
415	PROP. & HOUSING APPEALS BOARD	0.00	0.00	550.00	550.00	0.00
443	LEAF COLLECTION & CLEANUP SERVICES	0.00	0.00	80,300.00	80,300.00	0.00
444	BIKE PATHS & SIDEWALKS	31,342.03	22,542.89	925,500.00	902,957.11	2.44
445	DRAINS	1,284.86	0.00	477,500.00	477,500.00	0.00
446	ROADS	606.00	0.00	1,054,000.00	1,054,000.00	0.00
450	STREET LIGHTING	65,838.88	62,995.51	431,500.00	368,504.49	14.60
721	PLANNING COMMISSION & ADMINISTRATIO	36,464.25	29,653.73	185,990.00	156,336.27	15.94
722	ZONING ADMINISTRATION	42,552.34	37,075.46	181,330.00	144,254.54	20.45
723	ZONING BOARD OF APPEALS	611.70	367.75	9,900.00	9,532.25	3.71
726	MACATAWA AREA COORDINATING COUNCIL	28,707.00	38,276.00	38,300.00	24.00	99.94
728	ECONOMIC DEVELOPMENT	55,000.00	55,000.00	55,000.00	0.00	100.00
748	NEIGHBORHOOD CENTER	56,000.00	76,000.00	56,000.00	(20,000.00)	135.71
758	PARKS	182,521.28	175,705.99	1,295,950.00	1,120,244.01	13.56
760	JIM KAAT BASEBALL PARK	1,274.50	2,471.71	56,600.00	54,128.29	4.37
800	CULTURAL SERVICES	15,000.00	15,000.00	95,000.00	80,000.00	15.79
858	OTHER FRINGES	662.17	(16,328.69)	40,500.00	56,828.69	(40.32)
865	INSURANCE & BONDS	164,737.00	136,811.20	175,000.00	38,188.80	78.18
890	CONTINGENCIES	0.00	0.00	300,000.00	300,000.00	0.00
965	TRANSFERS OUT	1,061,372.50	661,250.00	2,645,000.00	1,983,750.00	25.00

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 101 - GENERAL Expenditures							
TOTAL EXPENDITURES		3,195,985.38	2,910,257.63	15,579,985.00	12,669,727.37		18.68
TOTAL REVENUES		9,963,457.68	9,993,991.09	16,859,425.00	6,865,433.91		59.28
TOTAL EXPENDITURES		3,195,985.38	2,910,257.63	15,579,985.00	12,669,727.37		18.68
NET OF REVENUES & EXPENDITURES		6,767,472.30	7,083,733.46	1,279,440.00	(5,804,293.46)		553.66
BEG. FUND BALANCE		30,958,986.40	30,958,986.40	30,958,986.40			
NET OF REVENUES/EXPENDITURES - 2025			2,788,874.48		2,788,874.48		
END FUND BALANCE		37,726,458.70	40,831,594.34	32,238,426.40			

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BGD USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 211 - RECREATION							
Revenues							
OTHER	OTHER REVENUES	0.00	400.00	350.00	(50.00)	114.29	
CHSSERV	CHARGES FOR SERVICES	41,379.37	38,415.30	120,350.00	81,934.70	31.92	
INTEREST	INTEREST	(54.62)	252.59	0.00	(252.59)	100.00	
TRANSIN	TRANSFERS IN	80,000.00	80,000.00	320,000.00	240,000.00	25.00	
TOTAL REVENUES		121,324.75	119,067.89	440,700.00	321,632.11	27.02	
Expenditures							
755	RECREATION ADMINISTRATION	72,805.04	65,472.29	362,200.00	296,727.71	18.08	
756	ADULT RECREATION	3,239.76	3,204.43	13,700.00	10,495.57	23.39	
757	YOUTH RECR. - GENERAL	17,220.22	23,392.79	40,300.00	16,907.21	58.05	
776	LITTLE LEAGUE BASEBALL	835.70	750.00	21,550.00	20,800.00	3.48	
777	BOYS BASEBALL	12.00	0.00	8,150.00	8,150.00	0.00	
778	GIRLS SOFTBALL	0.00	165.00	9,650.00	9,485.00	1.71	
858	OTHER FRINGES	(12.92)	(358.95)	4,500.00	4,858.95	(7.98)	
TOTAL EXPENDITURES		94,099.80	92,625.56	460,050.00	367,424.44	20.13	
TOTAL REVENUES		121,324.75	119,067.89	440,700.00	321,632.11	27.02	
TOTAL EXPENDITURES		94,099.80	92,625.56	460,050.00	367,424.44	20.13	
NET OF REVENUES & EXPENDITURES		27,224.95	26,442.33	(19,350.00)	(45,792.33)	136.65	
BEG. FUND BALANCE		26,676.78	26,676.78	26,676.78			
NET OF REVENUES/EXPENDITURES - 2025			29,466.86		29,466.86		
END FUND BALANCE		53,901.73	82,585.97	7,326.78			

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REVENUE AND EXPENDITURE REPORT
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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		AMENDED BUDGET	AVAILABLE BALANCE		% B DGT USED
		03/31/2025	03/31/2026		2026	NORMAL (ABNORMAL)	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 213 - COMMUNITY CENTER							
Revenues							
CHSSERV	CHARGES FOR SERVICES	0.00	171,324.32	299,296.00	127,971.68		57.24
INTEREST	INTEREST	640.78	669.03	1,000.00	330.97		66.90
TRANSIN	TRANSFERS IN	137,500.00	200,000.00	800,000.00	600,000.00		25.00
UNCLASSIFIED	Unclassified	0.00	445.85	0.00	(445.85)		100.00
TOTAL REVENUES		138,140.78	372,439.20	1,100,296.00	727,856.80		33.85
Expenditures							
754	COMMUNITY CENTER ADMINISTRATION	60,130.96	232,031.73	1,091,760.00	859,728.27		21.25
865	INSURANCE & BONDS	0.00	31,017.00	0.00	(31,017.00)		100.00
TOTAL EXPENDITURES		60,130.96	263,048.73	1,091,760.00	828,711.27		24.09
TOTAL REVENUES		138,140.78	372,439.20	1,100,296.00	727,856.80		33.85
TOTAL EXPENDITURES		60,130.96	263,048.73	1,091,760.00	828,711.27		24.09
NET OF REVENUES & EXPENDITURES		78,009.82	109,390.47	8,536.00	(100,854.47)		1,281.52
BEG. FUND BALANCE		32,455.54	32,455.54	32,455.54			
NET OF REVENUES/EXPENDITURES - 2025			49,067.44		49,067.44		
END FUND BALANCE		110,465.36	190,913.45	40,991.54			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025	03/31/2026		2026	NORMAL (ABNORMAL)	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 249 - BUILDING DEPARTMENT							
Revenues							
LICPERM	LICENSES AND PERMITS	193,893.50	171,461.50	780,000.00	608,538.50		21.98
CHSSERV	CHARGES FOR SERVICES	6,180.00	1,920.00	15,000.00	13,080.00		12.80
INTEREST	INTEREST	28,930.34	11,769.90	64,000.00	52,230.10		18.39
TOTAL REVENUES		229,003.84	185,151.40	859,000.00	673,848.60		21.55
Expenditures							
380	BUILDING INSPECTION	116,768.93	93,939.16	512,650.00	418,710.84		18.32
382	ELECTRIC INSPECTION	31,160.88	36,152.99	127,130.00	90,977.01		28.44
384	PLUMBING INSPECTION	22,190.53	19,524.37	87,475.00	67,950.63		22.32
385	MECHANICAL INSPECTION	22,490.16	20,104.12	89,175.00	69,070.88		22.54
858	OTHER FRINGES	6.82	(545.79)	3,200.00	3,745.79		(17.06)
865	INSURANCE & BONDS	11,483.00	6,293.96	13,000.00	6,706.04		48.42
TOTAL EXPENDITURES		204,100.32	175,468.81	832,630.00	657,161.19		21.07
TOTAL REVENUES		229,003.84	185,151.40	859,000.00	673,848.60		21.55
TOTAL EXPENDITURES		204,100.32	175,468.81	832,630.00	657,161.19		21.07
NET OF REVENUES & EXPENDITURES		24,903.52	9,682.59	26,370.00	16,687.41		36.72
BEG. FUND BALANCE		2,540,280.49	2,540,280.49	2,540,280.49			
NET OF REVENUES/EXPENDITURES - 2025			(136,530.20)		(136,530.20)		
END FUND BALANCE		2,565,184.01	2,413,432.88	2,566,650.49			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 256 - EDC							
Revenues							
INTEREST	INTEREST	97.07	45.04	200.00		154.96	22.52
TOTAL REVENUES		97.07	45.04	200.00		154.96	22.52
TOTAL REVENUES		97.07	45.04	200.00		154.96	22.52
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		97.07	45.04	200.00		154.96	22.52
BEG. FUND BALANCE		8,234.83	8,234.83	8,234.83			
NET OF REVENUES/EXPENDITURES - 2025			425.39			425.39	
END FUND BALANCE		8,331.90	8,705.26	8,434.83			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 281 - REQUEST FOODS BROWNFIELD							
Revenues							
TAXES	TAXES	416.26	408.82	11,525.00		11,116.18	3.55
TOTAL REVENUES		416.26	408.82	11,525.00		11,116.18	3.55
TOTAL REVENUES		416.26	408.82	11,525.00		11,116.18	3.55
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		416.26	408.82	11,525.00		11,116.18	3.55
BEG. FUND BALANCE		13,036.34	13,036.34	13,036.34			
NET OF REVENUES/EXPENDITURES - 2025			11,251.79			11,251.79	
END FUND BALANCE		13,452.60	24,696.95	24,561.34			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		AMENDED BUDGET	2026 NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)				
Fund 288 - HOWARD AVE BROWNFIELD							
Revenues							
TAXES	TAXES	45,952.98	47,049.39	114,625.00		67,575.61	41.05
TOTAL REVENUES		45,952.98	47,049.39	114,625.00		67,575.61	41.05
Expenditures							
731	BROWNFIELD REIMB PROJECT	0.00	0.00	114,625.00		114,625.00	0.00
TOTAL EXPENDITURES		0.00	0.00	114,625.00		114,625.00	0.00
TOTAL REVENUES		45,952.98	47,049.39	114,625.00		67,575.61	41.05
TOTAL EXPENDITURES		0.00	0.00	114,625.00		114,625.00	0.00
NET OF REVENUES & EXPENDITURES		45,952.98	47,049.39	0.00		(47,049.39)	100.00
BEG. FUND BALANCE		102,234.11	102,234.11	102,234.11			
NET OF REVENUES/EXPENDITURES - 2025			(37,687.61)			(37,687.61)	
END FUND BALANCE		148,187.09	111,595.89	102,234.11			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 298 - QUINCY PARK CLEANUP							
Revenues							
INTEREST	INTEREST	1,587.17	695.52	3,500.00		2,804.48	19.87
TOTAL REVENUES		<u>1,587.17</u>	<u>695.52</u>	<u>3,500.00</u>		<u>2,804.48</u>	<u>19.87</u>
Expenditures							
895	OTHER	1,601.00	0.00	1,800.00		1,800.00	0.00
TOTAL EXPENDITURES		<u>1,601.00</u>	<u>0.00</u>	<u>1,800.00</u>		<u>1,800.00</u>	<u>0.00</u>
TOTAL REVENUES		1,587.17	695.52	3,500.00		2,804.48	19.87
TOTAL EXPENDITURES		1,601.00	0.00	1,800.00		1,800.00	0.00
NET OF REVENUES & EXPENDITURES		(13.83)	695.52	1,700.00		1,004.48	40.91
BEG. FUND BALANCE		136,754.93	136,754.93	136,754.93			
NET OF REVENUES/EXPENDITURES - 2025			5,097.56			5,097.56	
END FUND BALANCE		136,741.10	142,548.01	138,454.93			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 401 - CAPITAL IMPROVEMENT PROJECTS							
Revenues							
INTEREST	INTEREST	726.22	166.88	1,625.00	1,458.12	10.27	
TOTAL REVENUES		726.22	166.88	1,625.00	1,458.12	10.27	
Expenditures							
895	OTHER	0.00	0.00	32,000.00	32,000.00	0.00	
901	CAPITAL	450.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		450.00	0.00	32,000.00	32,000.00	0.00	
TOTAL REVENUES		726.22	166.88	1,625.00	1,458.12	10.27	
TOTAL EXPENDITURES		450.00	0.00	32,000.00	32,000.00	0.00	
NET OF REVENUES & EXPENDITURES		276.22	166.88	(30,375.00)	(30,541.88)	0.55	
BEG. FUND BALANCE		62,559.06	62,559.06	62,559.06			
NET OF REVENUES/EXPENDITURES - 2025			(27,884.82)		(27,884.82)		
END FUND BALANCE		62,835.28	34,841.12	32,184.06			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 402 - FIRE EQUIPMENT REPLACEMENT							
Revenues							
INTEREST	INTEREST	27,493.57	10,844.01	61,200.00		50,355.99	17.72
TOTAL REVENUES		<u>27,493.57</u>	<u>10,844.01</u>	<u>61,200.00</u>		<u>50,355.99</u>	<u>17.72</u>
Expenditures							
901	CAPITAL	0.00	14,732.33	482,700.00		467,967.67	3.05
TOTAL EXPENDITURES		<u>0.00</u>	<u>14,732.33</u>	<u>482,700.00</u>		<u>467,967.67</u>	<u>3.05</u>
TOTAL REVENUES		27,493.57	10,844.01	61,200.00		50,355.99	17.72
TOTAL EXPENDITURES		0.00	14,732.33	482,700.00		467,967.67	3.05
NET OF REVENUES & EXPENDITURES		27,493.57	(3,888.32)	(421,500.00)		(417,611.68)	0.92
BEG. FUND BALANCE		2,366,749.35	2,366,749.35	2,366,749.35			
NET OF REVENUES/EXPENDITURES - 2025			(56,391.20)			(56,391.20)	
END FUND BALANCE		2,394,242.92	2,306,469.83	1,945,249.35			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 405 - BUILDING & SITE CAPITAL PROJECTS							
Revenues							
INTEREST	INTEREST	43,986.75	13,326.15	94,850.00		81,523.85	14.05
TRANSIN	TRANSFERS IN	843,872.50	0.00	0.00		0.00	0.00
TOTAL REVENUES		887,859.25	13,326.15	94,850.00		81,523.85	14.05
Expenditures							
901	CAPITAL	848,076.63	458,694.81	178,300.00		(280,394.81)	257.26
TOTAL EXPENDITURES		848,076.63	458,694.81	178,300.00		(280,394.81)	257.26
TOTAL REVENUES		887,859.25	13,326.15	94,850.00		81,523.85	14.05
TOTAL EXPENDITURES		848,076.63	458,694.81	178,300.00		(280,394.81)	257.26
NET OF REVENUES & EXPENDITURES		39,782.62	(445,368.66)	(83,450.00)		361,918.66	533.70
BEG. FUND BALANCE		3,771,954.13	3,771,954.13	3,771,954.13			
NET OF REVENUES/EXPENDITURES - 2025			(1,242,638.40)			(1,242,638.40)	
END FUND BALANCE		3,811,736.75	2,083,947.07	3,688,504.13			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 433 - DUNTON PARK							
Revenues							
INTEREST	INTEREST	1,349.59	598.29	3,000.00		2,401.71	19.94
TOTAL REVENUES		<u>1,349.59</u>	<u>598.29</u>	<u>3,000.00</u>		<u>2,401.71</u>	<u>19.94</u>
Expenditures							
758	PARKS	0.00	0.00	1,500.00		1,500.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>		<u>1,500.00</u>	<u>0.00</u>
TOTAL REVENUES		1,349.59	598.29	3,000.00		2,401.71	19.94
TOTAL EXPENDITURES		0.00	0.00	1,500.00		1,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,349.59	598.29	1,500.00		901.71	39.89
BEG. FUND BALANCE		116,350.81	116,350.81	116,350.81			
NET OF REVENUES/EXPENDITURES - 2025			5,696.53			5,696.53	
END FUND BALANCE		117,700.40	122,645.63	117,850.81			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 434 - HELDER PARK							
Revenues							
INTEREST	INTEREST	12,425.10	3,579.98	27,625.00		24,045.02	12.96
TOTAL REVENUES		<u>12,425.10</u>	<u>3,579.98</u>	<u>27,625.00</u>		<u>24,045.02</u>	<u>12.96</u>
Expenditures							
758	PARKS	3,800.00	0.00	112,000.00		112,000.00	0.00
TOTAL EXPENDITURES		<u>3,800.00</u>	<u>0.00</u>	<u>112,000.00</u>		<u>112,000.00</u>	<u>0.00</u>
TOTAL REVENUES		12,425.10	3,579.98	27,625.00		24,045.02	12.96
TOTAL EXPENDITURES		3,800.00	0.00	112,000.00		112,000.00	0.00
NET OF REVENUES & EXPENDITURES		8,625.10	3,579.98	(84,375.00)		(87,954.98)	4.24
BEG. FUND BALANCE		1,073,071.41	1,073,071.41	1,073,071.41			
NET OF REVENUES/EXPENDITURES - 2025			(343,042.48)			(343,042.48)	
END FUND BALANCE		1,081,696.51	733,608.91	988,696.41			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 435 - QUINCY PARK							
Revenues							
INTEREST	INTEREST	17,608.01	7,845.13	39,200.00		31,354.87	20.01
TRANSIN	TRANSFERS IN	0.00	187,500.00	750,000.00		562,500.00	25.00
TOTAL REVENUES		17,608.01	195,345.13	789,200.00		593,854.87	24.75
Expenditures							
758	PARKS	0.00	0.00	548,000.00		548,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	548,000.00		548,000.00	0.00
TOTAL REVENUES		17,608.01	195,345.13	789,200.00		593,854.87	24.75
TOTAL EXPENDITURES		0.00	0.00	548,000.00		548,000.00	0.00
NET OF REVENUES & EXPENDITURES		17,608.01	195,345.13	241,200.00		45,854.87	80.99
BEG. FUND BALANCE		1,516,029.15	1,516,029.15	1,516,029.15			
NET OF REVENUES/EXPENDITURES - 2025			80,029.12			80,029.12	
END FUND BALANCE		1,533,637.16	1,791,403.40	1,757,229.15			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 436 - HAWTHORN POND							
Revenues							
INTEREST	INTEREST	9,583.52	2,982.51	21,150.00	18,167.49	14.10	
TRANSIN	TRANSFERS IN	0.00	6,250.00	25,000.00	18,750.00	25.00	
TOTAL REVENUES		9,583.52	9,232.51	46,150.00	36,917.49	20.01	
Expenditures							
758	PARKS	0.00	3,000.00	750,000.00	747,000.00	0.40	
TOTAL EXPENDITURES		0.00	3,000.00	750,000.00	747,000.00	0.40	
TOTAL REVENUES		9,583.52	9,232.51	46,150.00	36,917.49	20.01	
TOTAL EXPENDITURES		0.00	3,000.00	750,000.00	747,000.00	0.40	
NET OF REVENUES & EXPENDITURES		9,583.52	6,232.51	(703,850.00)	(710,082.51)	0.89	
BEG. FUND BALANCE		825,616.54	825,616.54	825,616.54			
NET OF REVENUES/EXPENDITURES - 2025			(477,710.25)		(477,710.25)		
END FUND BALANCE		835,200.06	354,138.80	121,766.54			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 437 - BEECHWOOD PARK							
Revenues							
INTEREST	INTEREST	634.64	150.48	1,400.00	1,249.52	10.75	
TRANSIN	TRANSFERS IN	0.00	187,500.00	750,000.00	562,500.00	25.00	
TOTAL REVENUES		634.64	187,650.48	751,400.00	563,749.52	24.97	
TOTAL REVENUES		634.64	187,650.48	751,400.00	563,749.52	24.97	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		634.64	187,650.48	751,400.00	563,749.52	24.97	
BEG. FUND BALANCE		54,274.26	54,274.26	54,274.26			
NET OF REVENUES/EXPENDITURES - 2025			(26,328.37)		(26,328.37)		
END FUND BALANCE		54,908.90	215,596.37	805,674.26			

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 03/31/2026
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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 448 - MASTER PLAN VISION FUND							
Revenues							
INTEREST	INTEREST	2,977.76	752.14	6,600.00	5,847.86	11.40	
TOTAL REVENUES		<u>2,977.76</u>	<u>752.14</u>	<u>6,600.00</u>	<u>5,847.86</u>	<u>11.40</u>	
Expenditures							
895	OTHER	0.00	1,858.55	0.00	(1,858.55)	100.00	
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,858.55</u>	<u>0.00</u>	<u>(1,858.55)</u>	<u>100.00</u>	
TOTAL REVENUES		2,977.76	752.14	6,600.00	5,847.86	11.40	
TOTAL EXPENDITURES		0.00	1,858.55	0.00	(1,858.55)	100.00	
NET OF REVENUES & EXPENDITURES		2,977.76	(1,106.41)	6,600.00	7,706.41	16.76	
BEG. FUND BALANCE		256,720.02	256,720.02	256,720.02			
NET OF REVENUES/EXPENDITURES - 2025			(102,899.93)		(102,899.93)		
END FUND BALANCE		259,697.78	152,713.68	263,320.02			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 472 - IND PARK IMPROVEMENTS							
Revenues							
INTEREST	INTEREST	20,650.14	9,155.27	46,000.00	36,844.73		19.90
TOTAL REVENUES		<u>20,650.14</u>	<u>9,155.27</u>	<u>46,000.00</u>	<u>36,844.73</u>		<u>19.90</u>
TOTAL REVENUES		20,650.14	9,155.27	46,000.00	36,844.73		19.90
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		<u>20,650.14</u>	<u>9,155.27</u>	<u>46,000.00</u>	<u>36,844.73</u>		<u>19.90</u>
BEG. FUND BALANCE		1,777,579.21	1,777,579.21	1,777,579.21			
NET OF REVENUES/EXPENDITURES - 2025			88,729.98		88,729.98		
END FUND BALANCE		1,798,229.35	1,875,464.46	1,823,579.21			
TOTAL REVENUES - ALL FUNDS		11,481,288.33	11,149,499.19	21,216,921.00	10,067,421.81		52.55
TOTAL EXPENDITURES - ALL FUNDS		<u>4,408,244.09</u>	<u>3,919,686.42</u>	<u>20,185,350.00</u>	<u>16,265,663.58</u>		<u>19.42</u>
NET OF REVENUES & EXPENDITURES		7,073,044.24	7,229,812.77	1,031,571.00	(6,198,241.77)		700.85
BEG. FUND BALANCE - ALL FUNDS		45,639,563.36	45,639,563.36	45,639,563.36			
END FUND BALANCE - ALL FUNDS		52,712,607.60	53,476,902.02	46,671,134.36			

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REVENUE AND EXPENDITURE REPORT
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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 529 - W/S CONSTRUCTION & DEBT SERVICE							
Revenues							
INTEREST	INTEREST	313,707.63	139,455.47	719,000.00	579,544.53		19.40
OTHER	OTHER REVENUES	0.00	0.00	2,000.00	2,000.00		0.00
CAPCONT	CAPITAL CONTRIBUTIONS	124,101.00	194,399.00	1,550,000.00	1,355,601.00		12.54
TOTAL REVENUES		437,808.63	333,854.47	2,271,000.00	1,937,145.53		14.70
Expenditures							
Function: PUBLIC WORKS							
548	ADMINISTRATION	375.00	0.00	0.00	0.00		0.00
550	DEPRECIATION	622,850.00	666,000.00	2,907,000.00	2,241,000.00		22.91
Total - Function PUBLIC WORKS		623,225.00	666,000.00	2,907,000.00	2,241,000.00		22.91
TOTAL EXPENDITURES		623,225.00	666,000.00	2,907,000.00	2,241,000.00		22.91
TOTAL REVENUES		437,808.63	333,854.47	2,271,000.00	1,937,145.53		14.70
TOTAL EXPENDITURES		623,225.00	666,000.00	2,907,000.00	2,241,000.00		22.91
NET OF REVENUES & EXPENDITURES		(185,416.37)	(332,145.53)	(636,000.00)	(303,854.47)		52.22
BEG. FUND BALANCE		83,046,258.59	83,046,258.59	83,046,258.59			
NET OF REVENUES/EXPENDITURES - 2025			10,602,269.73		10,602,269.73		
END FUND BALANCE		82,860,842.22	93,316,382.79	82,410,258.59			

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REVENUE AND EXPENDITURE REPORT
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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BGD USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE		
Fund 590 - SEWER OPERATING							
Revenues							
INTEREST	INTEREST	327,684.51	180,826.62	459,875.00	279,048.38		39.32
OTHER	OTHER REVENUES	2,164.09	317.50	3,000.00	2,682.50		10.58
SEWSERV	SEWAGE DIPOSAL SERVICE	1,859,861.15	2,003,763.15	8,586,900.00	6,583,136.85		23.34
TOTAL REVENUES		2,189,709.75	2,184,907.27	9,049,775.00	6,864,867.73		24.14
Expenditures							
Function: PUBLIC WORKS							
538	OPERATIONS & MAINTENANCE	339,584.60	263,249.57	1,552,775.00	1,289,525.43		16.95
540	WASTEWATER TREATMENT	941,605.30	913,397.38	4,185,000.00	3,271,602.62		21.83
548	ADMINISTRATION	99,980.36	92,924.39	448,100.00	355,175.61		20.74
550	DEPRECIATION	269,575.00	353,950.00	2,222,000.00	1,868,050.00		15.93
Total - Function PUBLIC WORKS		1,650,745.26	1,623,521.34	8,407,875.00	6,784,353.66		19.31
Function: OTHER							
858	OTHER FRINGES	29.14	(83.08)	9,400.00	9,483.08		(0.88)
865	INSURANCE & BONDS	48,118.00	41,987.21	50,000.00	8,012.79		83.97
890	CONTINGENCIES	0.00	0.00	140,000.00	140,000.00		0.00
Total - Function OTHER		48,147.14	41,904.13	199,400.00	157,495.87		21.02
Function: DEBT SERVICE							
905	DEBT SERVICE	0.00	109,098.43	376,600.00	267,501.57		28.97
Total - Function DEBT SERVICE		0.00	109,098.43	376,600.00	267,501.57		28.97
TOTAL EXPENDITURES		1,698,892.40	1,774,523.90	8,983,875.00	7,209,351.10		19.75
TOTAL REVENUES		2,189,709.75	2,184,907.27	9,049,775.00	6,864,867.73		24.14
TOTAL EXPENDITURES		1,698,892.40	1,774,523.90	8,983,875.00	7,209,351.10		19.75
NET OF REVENUES & EXPENDITURES		490,817.35	410,383.37	65,900.00	(344,483.37)		622.74
BEG. FUND BALANCE		39,925,096.28	39,925,096.28	39,925,096.28			
NET OF REVENUES/EXPENDITURES - 2025			9,425,217.39		9,425,217.39		
END FUND BALANCE		40,415,913.63	49,760,697.04	39,990,996.28			

REVENUE AND EXPENDITURE REPORT
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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2026 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2025 NORMAL (ABNORMAL)	03/31/2026 NORMAL (ABNORMAL)		BALANCE		
Fund 591 - WATER OPERATING							
Revenues							
INTEREST	INTEREST	339,907.30	155,473.39	762,875.00	607,401.61		20.38
OTHER	OTHER REVENUES	36,312.74	38,338.53	487,200.00	448,861.47		7.87
WATERSAL	WATER SALES	1,616,901.57	1,750,442.05	9,778,800.00	8,028,357.95		17.90
TOTAL REVENUES		1,993,121.61	1,944,253.97	11,028,875.00	9,084,621.03		17.63
Expenditures							
Function: PUBLIC WORKS							
535	WATER SUPPLY	830,076.91	389,578.23	7,371,000.00	6,981,421.77		5.29
537	WATER CONNECTIONS	52,761.60	25,626.45	680,000.00	654,373.55		3.77
538	OPERATIONS & MAINTENANCE	434,845.11	427,291.03	2,267,800.00	1,840,508.97		18.84
548	ADMINISTRATION	100,378.94	94,201.23	455,825.00	361,623.77		20.67
550	DEPRECIATION	150,750.00	193,950.00	1,200,000.00	1,006,050.00		16.16
Total - Function PUBLIC WORKS		1,568,812.56	1,130,646.94	11,974,625.00	10,843,978.06		9.44
Function: OTHER							
858	OTHER FRINGES	(36.33)	(1,338.58)	22,500.00	23,838.58		(5.95)
865	INSURANCE & BONDS	46,424.00	45,193.58	48,000.00	2,806.42		94.15
890	CONTINGENCIES	0.00	0.00	180,000.00	180,000.00		0.00
Total - Function OTHER		46,387.67	43,855.00	250,500.00	206,645.00		17.51
TOTAL EXPENDITURES		1,615,200.23	1,174,501.94	12,225,125.00	11,050,623.06		9.61
TOTAL REVENUES		1,993,121.61	1,944,253.97	11,028,875.00	9,084,621.03		17.63
TOTAL EXPENDITURES		1,615,200.23	1,174,501.94	12,225,125.00	11,050,623.06		9.61
NET OF REVENUES & EXPENDITURES		377,921.38	769,752.03	(1,196,250.00)	(1,966,002.03)		64.35
BEG. FUND BALANCE		46,876,806.10	46,876,806.10	46,876,806.10			
NET OF REVENUES/EXPENDITURES - 2025			2,664,259.10		2,664,259.10		
END FUND BALANCE		47,254,727.48	50,310,817.23	45,680,556.10			
TOTAL REVENUES - ALL FUNDS		4,620,639.99	4,463,015.71	22,349,650.00	17,886,634.29		19.97
TOTAL EXPENDITURES - ALL FUNDS		3,937,317.63	3,615,025.84	24,116,000.00	20,500,974.16		14.99
NET OF REVENUES & EXPENDITURES		683,322.36	847,989.87	(1,766,350.00)	(2,614,339.87)		48.01
BEG. FUND BALANCE - ALL FUNDS		169,848,160.97	169,848,160.97	169,848,160.97			
END FUND BALANCE - ALL FUNDS		170,531,483.33	193,387,897.06	168,081,810.97			