Report To: Board of Trustees

From: Warren Smith

Date: August 17, 2026

Subject: June 30, 2026 Financial Report

Attached please find the interim financial report for the six months ended June 30, 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 halfway point of the fiscal year, the following observations are made. Generally, year-to-date revenues and expenditures reflect the 2026 budget plan.

GOVERNMENTAL FUNDS

Revenues

1. ***General Fund***
   - Tax revenues are at 98.9% of the budget.
   - State shared revenues are at 48% of the budget. The Constitutional and CVT revenue sharing payments received year-to-date are a little lower than budgeted due to reduced sales tax distributions from the State. 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 second quarter at $531,558. 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 70% of the budget as programming continues.
   - Operating Transfers in from the General Fund were made as budgeted.

3. ***Community Center Fund***
   - Charges for Services are at 126% of the budget. Revenues are coming in higher than originally budgeted, which should reduce the amount we will need to transfer in.
   - Operating Transfers in from the General Fund were made as budgeted, but expected to be reduced by the end of the year.

4. ***Building Department Fund***
   - Licenses/permit revenues are at 66% of the budget. Second quarter 2026 revenues are at $511,715 compared to $372,101 in 2025.

Expenditures

1. General Fund

Overall expenditures are mostly tracking to the budget at this point, at 50%. Operating transfers out have been made at the budgeted amounts through June. No budget amendment proposed at this time, but we will need to make some adjustments later for drains and roads.

2. Special Revenue Funds

Expenditures are at 76% due to costs for Building Department upgrade project hitting this year. We will need to do a budget amendment later this year.

3. Capital Projects Funds

Expenditures are at 10%. No budget amendment proposed at this time.

ENTERPRISE FUNDS

1. ***W/S Construction & Debt Service* Fund** is on target for the budget revenues and expenditures for the quarter.

2. ***Sewer Operating Fund*** - Net income of $1,209,608 was realized in the Sewer Operating Fund during the first six months of 2026. Operating income is $1,016,860 compared to our yearly budgeted amount of $179,025. Sewage disposal sales are at 48% of the budget, which is on target for the second quarter. Investment income is $414,940 through the second quarter, which is a little lower than 2025 at $680,184. Total expenditures are at 38% of the budget and no amendments are proposed at this time.

3. ***Water Operating Fund*** - Net income of $1,075,693 was realized in the Water Operating Fund during the first six months of 2026, which is above target for the 2026 budgeted net loss of $1,196,250. Operating income is $1,027,730 compared to our yearly budgeted amount of ($995,825). Water sales are at 43% of the budget, which is slightly lagging for the second quarter, however, water sales typically catch up over the summer months. Interest income is $402,785 compared to $755,520 last year. Expenditures across the board are at 30% 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:

June 30, 2026 Financial Report

HOLLAND CHARTER TOWNSHIP

QUARTERLY REPORT CONCERNING INVESTMENT OF FUNDS

For the Quarter Ended June 30, 2026

Holland Charter Township
Summary of Pooled Investment of Township Funds
as of June 30, 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
Bank Deposits						
Macatawa Bank All Funds Collection/Sweep	$ 132,579					$ 132,579
Macatawa Bank Accounts Payable Checking	$ 97,319					$ 97,319
Macatawa Bank ARPA Local Fiscal Recovery	$ -					$ -
Macatawa Bank Money Market	$ 220,964					$ 220,964
Investments						
West MI Comm Bank Money Market	$ -			$ -		$ -
West MI Comm Bank ICS	$ -			$ -		$ -
Charles Schwab Securities	$ -	$ 1,125,306	$ -	$ 11,747,014	$ 117,930,590	$ 130,802,910
Totals	$ 450,862	$ 1,125,306	$ -	$ 11,747,014	$ 117,930,590	$ 131,253,772
						$ 0.94

File: Qtr Reports / Summary of Investment Funds
Date: 8/17/2026

Holland Charter Township
Summary of Pooled Investment Funds
as of June 30, 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.

Fund	Amount	Percent
General Fund	$ 38,970,495	29.69%
Special Revenue Funds		
Recreation	$ 95,434	
Community Center	$ 301,590	
Building Code Enforcement	$ 1,842,103	
Economic Development Corp	$ 8,775	
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	$ 143,640	
Special Revenue Funds	$ 2,652,041	2.02%
Capital Project Funds		
Dunton Park	$ 114,784	
Helder Park	$ 718,918	
Quincy Park	$ 1,991,751	
Hawthorn Pond	$ 878,202	
Beechwood Park	$ 404,538	
General Capital Projects	$ 35,108	
Fire Equipment Acq/Repl	$ 2,059,657	
Bldg & Site Capital Impr	$ 2,819,574	
Master Plan Vision Fund	$ 125,095	
Industrial Park Capital Impr	$ 1,889,825	
Capital Project Funds	$ 11,037,452	8.41%
Total Governmental Funds	$ 52,659,988	40.12%

Fund	Amount	Percent
Enterprise Funds		
W/S Construction & Debt Service	27,806,349	
Sewer Operating	18,786,228	
Water Operating	32,001,208	
Total Enterprise Funds	78,593,786	59.88%
Total Pooled Bank Deposits and Investments	131,253,773	100.00%

File: Qtr Reports / Summary of Investment Funds

Date: 8/17/2026

Holland Charter Township
Major Funds Financial Summary Report
Six Months Ended June 30, 2026

	2025 YTD Actual	2026 YTD Actual	2026 Amended Budget	Variance With Budget
General Fund				
Revenues	$ 14,671,262	$ 13,208,041	$ 16,859,425	$ (3,651,384)
Expenditures	5,589,924	6,428,167	12,934,985	6,506,818
Excess of Revenues Over (Under) Expenditures	9,081,338	6,779,874	3,924,440	2,855,434
Transfers In	-	-	-	-
Transfers (Out)	(2,122,745)	(1,322,500)	(2,645,000)	1,322,500
Net Change in Fund Balance	6,958,593	5,457,374	1,279,440	4,177,934
Fund Balances - January 1	30,958,986	33,747,861	32,828,116	(919,745)
Fund Balances - Ending	$ 37,917,579	$ 39,205,235	$ 34,107,556	$ 3,258,189
Sewer Operating Fund				
Operating revenues	$ 3,935,887	$ 4,155,507	$ 8,586,900	$ (4,431,393)
Operating expenses	3,337,463	3,138,648	8,407,875	5,269,227
Operating Income	598,425	1,016,860	179,025	837,835
Nonoperating revenues (expenses)	428,618	187,764	(113,125)	300,889
Capital contributions	-	-	-	-
Operating transfers out	-	-	-	-
Change in Net Position	1,027,042	1,204,623	65,900	1,138,723
Net Position - January 1	39,925,098	49,257,378	47,750,698	(1,506,680)
Net Position - Ending	$ 40,952,140	$ 50,462,001	$ 47,816,598	$ (367,957)
Water Operating Fund				
Operating revenues	$ 3,999,628	$ 4,212,784	$ 9,778,800	$ (5,566,016)
Operating expenses	3,969,335	3,572,955	11,974,625	8,401,670
Operating Income	30,293	639,830	(2,195,825)	2,835,655
Nonoperating revenues (expenses)	622,480	270,759	25,175	245,584
Capital contr & other credits	-	-	-	-
Operating transfers out	-	-	-	-
Change in Net Position	652,774	910,588	(2,170,650)	3,081,238
Net Position - January 1	46,876,808	49,483,800	47,998,394	(1,485,406)
Net Position - Ending	$ 47,529,582	$ 50,394,388	$ 45,827,744	$ 1,595,832

HOLLAND CHARTER TOWNSHIP
BALANCE SHEETS-GOVERNMENTAL FUNDS
JUNE 30, 2026

GL Number	FUND 101 GENERAL	FUND 211 RECREATION	FUND 213 COMMUNITY CENTER	FUND 249 BUILDING DEPARTMENT	FUND 256 EDC	FUND 281 REQUEST FOODS BROWNFIELD	FUND 286 BOSGRAAF BROWNFIELD	FUND 287 NST BROWNFIELD	FUND 288 HOWARD AVE BROWNFIELD	FUND 298 QUINCY PARK CLEANUP
		SPECIAL REVENUE								
ASSETS										
CASH	38,961,118.51	95,417.37	301,540.95	1,841,494.86	8,772.73	24,697	1,214	122,992	111,596	143,604.71
ACCOUNTS RECEIVABLE	57,709	-	-	-	-					-
DUE FROM OTHER GOVERNMENTS	300,000	-	-	-	-					-
DUE FROM EMPLOYEES	(7,455)	-	-	-	-					-
Total Assets	39,311,373	95,417	301,541	1,841,495	8,773	24,697	1,214	122,992	111,596	143,605
LIABILITIES										
ACCOUNTS PAYABLE	89,755	1,567	15,182	1,647	-	-	-	-	-	-
ACCRUED PENSION	-	-	-	-	-	-	-	-	-	-
CUSTOMER DEPOSITS PAYABLE	16,383	-	-	-	-	-	-	-	-	-
DEFERRED REVENUE	-	10,050	8,633	-	-	-	-	-	-	-
Total Liabilities	106,138	11,617	23,815	1,647	-	-	-	-	-	-
FUND BALANCES										
RESTRICTED BIKE PATHS	1,185,802	-	-	-	-	-	-	-	-	-
RESTRICTED E-UNIT	(553,758)	-	-	-	-	-	-	-	-	-
FUND BALANCE UNASSIGNED	33,115,816	56,144	81,523	2,403,750	8,660	24,288	1,214	122,992	64,547	141,852
COMMITTED REC CENTER	-	-	-	-	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES	5,457,374	27,656	196,203	(563,903)	113	409	-	-	47,049	1,752
TOTAL FUND BALANCES:	39,205,235	83,800	277,726	1,839,848	8,773	24,697	1,214	122,992	111,596	143,605
TOTAL LIABILITIES AND FUND BALANCES	39,311,373	95,417	211,005	1,841,495	8,773	24,697	1,214	122,992	111,596	143,605

HOLLAND CHARTER TOWNSHIP
BALANCE SHEETS-GOVERNMENTAL FUNDS
JUNE 30, 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
35,099.04	2,059,113.61	2,819,065.41	114,755.11	718,736.60	1,991,303.29	878,074.25	404,484.23	125,058.56	1,889,356.50	52,647,495
-	-	-	-	-	-	-	-	-	-	57,709
-	-	-	-	-	-	-	-	-	-	300,000
-	-	-	-	-	-	-	-	-	-	(7,455)
35,099	2,059,114	2,819,065	114,755	718,737	1,991,303	878,074	404,484	125,059	1,889,357	52,997,749
-	57,300	62,638	-	-	-	113,167	-	-	-	341,256
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	16,383
-	-	-	-	-	-	-	-	-	-	18,683
-	57,300	62,638	-	-	-	113,167	-	-	-	376,322
-	-	-	-	-	-	-	-	-	-	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	45,739,251
-	-	-	-	-	-	-	-	-	-	-
425	(308,545)	227,111	(7,292)	(11,292)	395,245	417,001	376,538	(28,762)	23,047	6,250,131
35,099	2,001,814	2,756,427	114,755	718,737	1,991,303	764,908	404,484	125,059	1,889,357	52,621,427
35,099	2,059,114	2,819,065	114,755	718,737	1,991,303	878,074	404,484	125,059	1,889,357	52,907,214

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Revenues						
TAXES	TAXES	9,086,790.26	9,764,315.45	9,869,400.00	105,084.55	98.94
LICPERM	LICENSES AND PERMITS	48,070.33	46,260.67	86,150.00	39,889.33	53.70
GRANTS	GRANTS	1,389,907.00	4,901.71	0.00	(4,901.71)	100.00
STATESH	STATE SHARED REVENUES	2,621,710.27	2,678,773.29	5,592,000.00	2,913,226.71	47.90
OTHER	OTHER REVENUES	51,202.33	51,960.87	152,850.00	100,889.13	33.99
CHSSERV	CHARGES FOR SERVICES	90,807.35	81,935.05	179,025.00	97,089.95	45.77
INTEREST	INTEREST	1,039,379.61	531,557.84	960,000.00	428,442.16	55.37
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	8,395.00	15,975.00	20,000.00	4,025.00	79.88
TRANSIN	TRANSFERS IN	335,000.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	42,536.78	0.00	(42,536.78)	100.00
TOTAL REVENUES		14,671,262.15	13,218,216.66	16,859,425.00	3,641,208.34	78.40
Expenditures						
101	TOWNSHIP BOARD OF TRUSTEES	16,328.85	21,106.77	47,810.00	26,703.23	44.15
171	SUPERVISOR	37,485.76	45,015.87	76,880.00	31,864.13	58.55
172	MANAGER	57,999.24	58,965.12	123,850.00	64,884.88	47.61
191	ELECTIONS	23,643.03	7,118.15	149,075.00	141,956.85	4.77
201	ACCOUNTING	104,910.93	112,588.02	221,550.00	108,961.98	50.82
209	ASSESSOR	220,705.42	252,978.97	645,200.00	392,221.03	39.21
210	ATTORNEY / LEGAL COUNSEL	42,214.75	52,413.00	140,000.00	87,587.00	37.44
215	CLERK	117,587.72	116,159.56	250,550.00	134,390.44	46.36
247	BOARD OF REVIEW	2,888.21	3,697.77	6,135.00	2,437.23	60.27
248	GENERAL ADMINISTRATION	109,698.12	151,529.25	276,275.00	124,745.75	54.85
253	TREASURER	83,263.35	93,055.60	147,300.00	54,244.40	63.17
258	COMPUTER SERVICES	35,692.54	76,333.04	84,000.00	7,666.96	90.87
265	TOWNSHIP HALL BLDG & GROUNDS	31,616.11	32,690.78	66,000.00	33,309.22	49.53
269	OTHER PROPERTY	0.00	0.00	5,000.00	5,000.00	0.00
276	CEMETERY	7,627.21	7,473.77	32,300.00	24,826.23	23.14
282	UPSTREAM WATERSHED CONTROL	26,233.71	34,978.28	85,000.00	50,021.72	41.15
299	UNALLOCATED & OTHER	250.00	1,326.03	25,000.00	23,673.97	5.30
301	E-UNIT & POLICE SERVICE	870,187.10	0.00	0.00	0.00	0.00
302	COMMUNITY POLICING	0.00	1,214,161.45	2,316,000.00	1,101,838.55	52.42

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
336	FIRE DEPARTMENT	914,544.13	1,258,241.17	2,521,900.00	1,263,658.83	49.89
410	PROP MAINT CODE ENFORC	91,128.79	112,549.92	256,240.00	143,690.08	43.92
415	PROP. & HOUSING APPEALS BOARD	0.00	0.00	550.00	550.00	0.00
443	LEAF COLLECTION & CLEANUP SERVICES	14,336.46	16,450.54	80,300.00	63,849.46	20.49
444	BIKE PATHS & SIDEWALKS	46,546.01	92,238.83	925,500.00	833,261.17	9.97
445	DRAINS	22,902.47	905,319.69	477,500.00	(427,819.69)	189.60
446	ROADS	2,215.63	439,008.99	1,054,000.00	614,991.01	41.65
450	STREET LIGHTING	161,636.31	191,624.61	431,500.00	239,875.39	44.41
721	PLANNING COMMISSION & ADMINISTRATIO	76,209.46	69,733.27	185,990.00	116,256.73	37.49
722	ZONING ADMINISTRATION	81,072.91	87,348.47	181,330.00	93,981.53	48.17
723	ZONING BOARD OF APPEALS	2,342.20	1,143.85	9,900.00	8,756.15	11.55
726	MACATAWA AREA COORDINATING COUNCIL	28,707.00	38,276.00	38,300.00	24.00	99.94
728	ECONOMIC DEVELOPMENT	1,444,907.00	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	552,277.22	616,575.71	1,295,950.00	679,374.29	47.58
760	JIM KAAT BASEBALL PARK	28,014.45	21,419.61	56,600.00	35,180.39	37.84
800	CULTURAL SERVICES	76,235.22	26,000.00	95,000.00	69,000.00	27.37
858	OTHER FRINGES	37,779.74	2,731.92	40,500.00	37,768.08	6.75
865	INSURANCE & BONDS	164,737.00	136,913.20	175,000.00	38,086.80	78.24
890	CONTINGENCIES	0.00	0.00	300,000.00	300,000.00	0.00
965	TRANSFERS OUT	2,122,745.00	1,322,500.00	2,645,000.00	1,322,500.00	50.00
TOTAL EXPENDITURES		7,712,669.05	7,750,667.21	15,579,985.00	7,829,317.79	49.75
TOTAL REVENUES		14,671,262.15	13,218,216.66	16,859,425.00	3,641,208.34	78.40
TOTAL EXPENDITURES		7,712,669.05	7,750,667.21	15,579,985.00	7,829,317.79	49.75
NET OF REVENUES & EXPENDITURES		6,958,593.10	5,467,549.45	1,279,440.00	(4,188,109.45)	427.34

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - RECREATION						
Revenues						
OTHER	OTHER REVENUES	0.00	450.00	350.00	(100.00)	128.57
CHSSERV	CHARGES FOR SERVICES	83,447.98	84,033.09	120,350.00	36,316.91	69.82
INTEREST	INTEREST	228.05	501.67	0.00	(501.67)	100.00
TRANSIN	TRANSFERS IN	160,000.00	160,000.00	320,000.00	160,000.00	50.00
TOTAL REVENUES		243,676.03	244,984.76	440,700.00	195,715.24	55.59
Expenditures						
755	RECREATION ADMINISTRATION	157,313.82	153,615.78	362,200.00	208,584.22	42.41
756	ADULT RECREATION	7,010.45	8,560.93	13,700.00	5,139.07	62.49
757	YOUTH RECR. - GENERAL	25,549.44	26,570.47	40,300.00	13,729.53	65.93
774	YOUTH FOOTBALL	0.00	1,030.00	0.00	(1,030.00)	100.00
776	LITTLE LEAGUE BASEBALL	21,413.46	20,076.07	21,550.00	1,473.93	93.16
777	BOYS BASEBALL	356.98	2,170.84	8,150.00	5,979.16	26.64
778	GIRLS SOFTBALL	4,936.53	5,288.03	9,650.00	4,361.97	54.80
858	OTHER FRINGES	2,674.43	0.00	4,500.00	4,500.00	0.00
TOTAL EXPENDITURES		219,255.11	217,312.12	460,050.00	242,737.88	47.24
TOTAL REVENUES		243,676.03	244,984.76	440,700.00	195,715.24	55.59
TOTAL EXPENDITURES		219,255.11	217,312.12	460,050.00	242,737.88	47.24
NET OF REVENUES & EXPENDITURES		24,420.92	27,672.64	(19,350.00)	(47,022.64)	143.01

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - COMMUNITY CENTER						
Revenues						
CHSSERV	CHARGES FOR SERVICES	0.00	376,736.75	299,296.00	(77,440.75)	125.87
INTEREST	INTEREST	2,343.75	1,499.97	1,000.00	(499.97)	150.00
TRANSIN	TRANSFERS IN	275,000.00	400,000.00	800,000.00	400,000.00	50.00
UNCLASSIFIED	Unclassified	0.00	1,020.60	0.00	(1,020.60)	100.00
TOTAL REVENUES		277,343.75	779,257.32	1,100,296.00	321,038.68	70.82
Expenditures						
754	COMMUNITY CENTER ADMINISTRATION	98,379.04	551,987.71	1,091,760.00	539,772.29	50.56
865	INSURANCE & BONDS	0.00	31,017.00	0.00	(31,017.00)	100.00
TOTAL EXPENDITURES		98,379.04	583,004.71	1,091,760.00	508,755.29	53.40
TOTAL REVENUES		277,343.75	779,257.32	1,100,296.00	321,038.68	70.82
TOTAL EXPENDITURES		98,379.04	583,004.71	1,091,760.00	508,755.29	53.40
NET OF REVENUES & EXPENDITURES		178,964.71	196,252.61	8,536.00	(187,716.61)	2,299.12

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT						
Revenues						
LICPERM	LICENSES AND PERMITS	372,101.00	511,715.00	780,000.00	268,285.00	65.60
OTHER	OTHER REVENUES	9.80	0.00	0.00	0.00	0.00
CHSSERV	CHARGES FOR SERVICES	9,600.00	4,380.00	15,000.00	10,620.00	29.20
INTEREST	INTEREST	63,602.57	30,569.86	64,000.00	33,430.14	47.77
TOTAL REVENUES		445,313.37	546,664.86	859,000.00	312,335.14	63.64
Expenditures						
380	BUILDING INSPECTION	220,461.36	944,476.93	512,650.00	(431,826.93)	184.23
382	ELECTRIC INSPECTION	60,955.75	76,284.68	127,130.00	50,845.32	60.01
384	PLUMBING INSPECTION	41,791.39	40,987.55	87,475.00	46,487.45	46.86
385	MECHANICAL INSPECTION	42,656.16	41,735.75	89,175.00	47,439.25	46.80
858	OTHER FRINGES	2,437.00	180.46	3,200.00	3,019.54	5.64
865	INSURANCE & BONDS	11,483.00	6,293.96	13,000.00	6,706.04	48.42
965	TRANSFERS OUT	335,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		714,784.66	1,109,959.33	832,630.00	(277,329.33)	133.31
TOTAL REVENUES		445,313.37	546,664.86	859,000.00	312,335.14	63.64
TOTAL EXPENDITURES		714,784.66	1,109,959.33	832,630.00	(277,329.33)	133.31
NET OF REVENUES & EXPENDITURES		(269,471.29)	(563,294.47)	26,370.00	589,664.47	2,136.12

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - EDC						
Revenues						
INTEREST	INTEREST	219.70	114.71	200.00	85.29	57.36
TOTAL REVENUES		219.70	114.71	200.00	85.29	57.36
TOTAL REVENUES		219.70	114.71	200.00	85.29	57.36
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		219.70	114.71	200.00	85.29	57.36
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

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	148,423.51	0.00	114,625.00	114,625.00	0.00
TOTAL EXPENDITURES		148,423.51	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		148,423.51	0.00	114,625.00	114,625.00	0.00
NET OF REVENUES & EXPENDITURES		(102,470.53)	47,049.39	0.00	(47,049.39)	100.00
Fund 298 - QUINCY PARK CLEANUP						
Revenues						
INTEREST	INTEREST	3,481.34	1,787.93	3,500.00	1,712.07	51.08
TOTAL REVENUES		3,481.34	1,787.93	3,500.00	1,712.07	51.08
Expenditures						
895	OTHER	1,601.00	0.00	1,800.00	1,800.00	0.00
TOTAL EXPENDITURES		1,601.00	0.00	1,800.00	1,800.00	0.00
TOTAL REVENUES		3,481.34	1,787.93	3,500.00	1,712.07	51.08
TOTAL EXPENDITURES		1,601.00	0.00	1,800.00	1,800.00	0.00
NET OF REVENUES & EXPENDITURES		1,880.34	1,787.93	1,700.00	(87.93)	105.17

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT PROJECTS						
Revenues						
INTEREST	INTEREST	1,592.18	433.49	1,625.00	1,191.51	26.68
TOTAL REVENUES		1,592.18	433.49	1,625.00	1,191.51	26.68
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		1,592.18	433.49	1,625.00	1,191.51	26.68
TOTAL EXPENDITURES		450.00	0.00	32,000.00	32,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,142.18	433.49	(30,375.00)	(30,808.49)	1.43

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - FIRE EQUIPMENT REPLACEMENT						
Revenues						
INTEREST	INTEREST	60,595.83	27,194.83	61,200.00	34,005.17	44.44
TOTAL REVENUES		60,595.83	27,194.83	61,200.00	34,005.17	44.44
Expenditures						
901	CAPITAL	0.00	335,196.01	482,700.00	147,503.99	69.44
TOTAL EXPENDITURES		0.00	335,196.01	482,700.00	147,503.99	69.44
TOTAL REVENUES		60,595.83	27,194.83	61,200.00	34,005.17	44.44
TOTAL EXPENDITURES		0.00	335,196.01	482,700.00	147,503.99	69.44
NET OF REVENUES & EXPENDITURES		60,595.83	(308,001.18)	(421,500.00)	(113,498.82)	73.07

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 405 - BUILDING & SITE CAPITAL PROJECTS						
Revenues						
INTEREST	INTEREST	88,798.20	28,491.57	94,850.00	66,358.43	30.04
TRANSIN	TRANSFERS IN	1,687,745.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,776,543.20	28,491.57	94,850.00	66,358.43	30.04
Expenditures						
901	CAPITAL	2,122,185.09	(199,128.24)	178,300.00	377,428.24	(111.68)
TOTAL EXPENDITURES		2,122,185.09	(199,128.24)	178,300.00	377,428.24	(111.68)
TOTAL REVENUES		1,776,543.20	28,491.57	94,850.00	66,358.43	30.04
TOTAL EXPENDITURES		2,122,185.09	(199,128.24)	178,300.00	377,428.24	111.68
NET OF REVENUES & EXPENDITURES		(345,641.89)	227,619.81	(83,450.00)	(311,069.81)	272.76

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 433 - DUNTON PARK						
Revenues						
INTEREST	INTEREST	2,973.42	1,478.56	3,000.00	1,521.44	49.29
TOTAL REVENUES		2,973.42	1,478.56	3,000.00	1,521.44	49.29
Expenditures						
758	PARKS	500.00	8,741.59	1,500.00	(7,241.59)	582.77
TOTAL EXPENDITURES		500.00	8,741.59	1,500.00	(7,241.59)	582.77
TOTAL REVENUES		2,973.42	1,478.56	3,000.00	1,521.44	49.29
TOTAL EXPENDITURES		500.00	8,741.59	1,500.00	(7,241.59)	582.77
NET OF REVENUES & EXPENDITURES		2,473.42	(7,263.03)	1,500.00	8,763.03	484.20

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 434 - HELDER PARK						
Revenues						
INTEREST	INTEREST	27,324.34	9,116.01	27,625.00	18,508.99	33.00
TOTAL REVENUES		27,324.34	9,116.01	27,625.00	18,508.99	33.00
Expenditures						
758	PARKS	15,200.00	20,226.60	112,000.00	91,773.40	18.06
TOTAL EXPENDITURES		15,200.00	20,226.60	112,000.00	91,773.40	18.06
TOTAL REVENUES		27,324.34	9,116.01	27,625.00	18,508.99	33.00
TOTAL EXPENDITURES		15,200.00	20,226.60	112,000.00	91,773.40	18.06
NET OF REVENUES & EXPENDITURES		12,124.34	(11,110.59)	(84,375.00)	(73,264.41)	13.17

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 435 - QUINCY PARK						
Revenues						
INTEREST	INTEREST	38,841.10	21,557.57	39,200.00	17,642.43	54.99
TRANSIN	TRANSFERS IN	0.00	375,000.00	750,000.00	375,000.00	50.00
TOTAL REVENUES		38,841.10	396,557.57	789,200.00	392,642.43	50.25
Expenditures						
758	PARKS	(5,000.00)	865.00	548,000.00	547,135.00	0.16
TOTAL EXPENDITURES		(5,000.00)	865.00	548,000.00	547,135.00	0.16
TOTAL REVENUES		38,841.10	396,557.57	789,200.00	392,642.43	50.25
TOTAL EXPENDITURES		(5,000.00)	865.00	548,000.00	547,135.00	0.16
NET OF REVENUES & EXPENDITURES		43,841.10	395,692.57	241,200.00	(154,492.57)	164.05
Fund 436 - HAWTHORN POND						
Revenues						
INTEREST	INTEREST	20,845.96	7,349.69	21,150.00	13,800.31	34.75
TRANSIN	TRANSFERS IN	0.00	12,500.00	25,000.00	12,500.00	50.00
TOTAL REVENUES		20,845.96	19,849.69	46,150.00	26,300.31	43.01
Expenditures						
000		250,647.72	0.00	0.00	0.00	0.00
758	PARKS	3,457.50	(397,278.99)	750,000.00	1,147,278.99	(52.97)
TOTAL EXPENDITURES		254,105.22	(397,278.99)	750,000.00	1,147,278.99	(52.97)
TOTAL REVENUES		20,845.96	19,849.69	46,150.00	26,300.31	43.01
TOTAL EXPENDITURES		254,105.22	(397,278.99)	750,000.00	1,147,278.99	52.97
NET OF REVENUES & EXPENDITURES		(233,259.26)	417,128.68	(703,850.00)	(1,120,978.68)	59.26

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 437 - BEECHWOOD PARK						
Revenues						
INTEREST	INTEREST	1,395.51	1,801.48	1,400.00	(401.48)	128.68
TRANSIN	TRANSFERS IN	0.00	375,000.00	750,000.00	375,000.00	50.00
TOTAL REVENUES		1,395.51	376,801.48	751,400.00	374,598.52	50.15
Expenditures						
758	PARKS	0.00	209.00	0.00	(209.00)	100.00
TOTAL EXPENDITURES		0.00	209.00	0.00	(209.00)	100.00
TOTAL REVENUES		1,395.51	376,801.48	751,400.00	374,598.52	50.15
TOTAL EXPENDITURES		0.00	209.00	0.00	(209.00)	100.00
NET OF REVENUES & EXPENDITURES		1,395.51	376,592.48	751,400.00	374,807.52	50.12

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 448 - MASTER PLAN VISION FUND						
Revenues						
INTEREST	INTEREST	6,568.82	1,835.62	6,600.00	4,764.38	27.81
TOTAL REVENUES		6,568.82	1,835.62	6,600.00	4,764.38	27.81
Expenditures						
895	OTHER	0.00	30,560.80	0.00	(30,560.80)	100.00
TOTAL EXPENDITURES		0.00	30,560.80	0.00	(30,560.80)	100.00
TOTAL REVENUES		6,568.82	1,835.62	6,600.00	4,764.38	27.81
TOTAL EXPENDITURES		0.00	30,560.80	0.00	(30,560.80)	100.00
NET OF REVENUES & EXPENDITURES		6,568.82	(28,725.18)	6,600.00	35,325.18	435.23

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 472 - IND PARK IMPROVEMENTS						
Revenues						
INTEREST	INTEREST	45,514.09	23,515.66	46,000.00	22,484.34	51.12
TOTAL REVENUES		45,514.09	23,515.66	46,000.00	22,484.34	51.12
TOTAL REVENUES		45,514.09	23,515.66	46,000.00	22,484.34	51.12
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		45,514.09	23,515.66	46,000.00	22,484.34	51.12
TOTAL REVENUES - ALL FUNDS		17,669,860.03	15,723,758.93	21,216,921.00	5,493,162.07	74.11
TOTAL EXPENDITURES - ALL FUNDS		11,282,552.68	9,460,335.14	20,185,350.00	10,725,014.86	46.87
NET OF REVENUES & EXPENDITURES		6,387,307.35	6,263,423.79	1,031,571.00	(5,231,852.79)	607.17

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 529 - W/S CONSTRUCTION & DEBT SERVICE						
Revenues						
INTEREST	INTEREST	704,877.98	384,637.54	719,000.00	334,362.46	53.50
OTHER	OTHER REVENUES	157.69	29.32	2,000.00	1,970.68	1.47
CAPCONT	CAPITAL CONTRIBUTIONS	576,715.00	384,283.00	1,550,000.00	1,165,717.00	24.79
TOTAL REVENUES		1,281,750.67	768,949.86	2,271,000.00	1,502,050.14	33.86
Expenditures						
Function: PUBLIC WORKS						
548	ADMINISTRATION	375.00	0.00	0.00	0.00	0.00
550	DEPRECIATION	1,245,700.00	1,332,000.00	2,907,000.00	1,575,000.00	45.82
Total - Function PUBLIC WORKS		1,246,075.00	1,332,000.00	2,907,000.00	1,575,000.00	45.82
TOTAL EXPENDITURES		1,246,075.00	1,332,000.00	2,907,000.00	1,575,000.00	45.82
TOTAL REVENUES		1,281,750.67	768,949.86	2,271,000.00	1,502,050.14	33.86
TOTAL EXPENDITURES		1,246,075.00	1,332,000.00	2,907,000.00	1,575,000.00	45.82
NET OF REVENUES & EXPENDITURES		35,675.67	(563,050.14)	(636,000.00)	(72,949.86)	88.53
BEG. FUND BALANCE		83,046,258.59	93,634,175.32	93,634,175.32		
END FUND BALANCE		83,081,934.26	93,071,125.18	92,998,175.32		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER OPERATING						
Revenues						
INTEREST	INTEREST	680,183.70	414,939.95	459,875.00	44,935.05	90.23
OTHER	OTHER REVENUES	3,583.09	1,427.72	3,000.00	1,572.28	47.59
SEWSERV	SEWAGE DIPOSAL SERVICE	3,935,887.38	4,155,507.35	8,586,900.00	4,431,392.65	48.39
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	0.00	12,500.00	0.00	(12,500.00)	100.00
TOTAL REVENUES		4,619,654.17	4,584,375.02	9,049,775.00	4,465,399.98	50.66
Expenditures						
Function: PUBLIC WORKS						
538	OPERATIONS & MAINTENANCE	668,272.85	681,877.08	1,552,775.00	870,897.92	43.91
540	WASTEWATER TREATMENT	1,930,365.00	1,529,134.02	4,185,000.00	2,655,865.98	36.54
548	ADMINISTRATION	199,674.75	219,736.74	448,100.00	228,363.26	49.04
550	DEPRECIATION	539,150.00	707,900.00	2,222,000.00	1,514,100.00	31.86
Total - Function PUBLIC WORKS		3,337,462.60	3,138,647.84	8,407,875.00	5,269,227.16	37.33
Function: OTHER						
858	OTHER FRINGES	2,690.17	249.86	9,400.00	9,150.14	2.66
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		50,808.17	42,237.07	199,400.00	157,162.93	21.18
Function: DEBT SERVICE						
905	DEBT SERVICE	204,340.93	193,882.18	376,600.00	182,717.82	51.48
Total - Function DEBT SERVICE		204,340.93	193,882.18	376,600.00	182,717.82	51.48
TOTAL EXPENDITURES		3,592,611.70	3,374,767.09	8,983,875.00	5,609,107.91	37.56
TOTAL REVENUES		4,619,654.17	4,584,375.02	9,049,775.00	4,465,399.98	50.66
TOTAL EXPENDITURES		3,592,611.70	3,374,767.09	8,983,875.00	5,609,107.91	37.56
NET OF REVENUES & EXPENDITURES		1,027,042.47	1,209,607.93	65,900.00	(1,143,707.93)	1,835.52
BEG. FUND BALANCE		39,925,096.28	49,257,374.67	49,257,374.67		
END FUND BALANCE		40,952,138.75	50,466,982.60	49,323,274.67		

08/17/2026

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59
HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER OPERATING						
Revenues						
INTEREST	INTEREST	755,520.26	402,785.16	762,875.00	360,089.84	52.80
OTHER	OTHER REVENUES	73,859.79	78,521.94	487,200.00	408,678.06	16.12
WATERSAL	WATER SALES	3,999,628.02	4,212,784.06	9,778,800.00	5,566,015.94	43.08
TOTAL REVENUES		4,829,008.07	4,694,091.16	11,028,875.00	6,334,783.84	42.56
Expenditures						
Function: PUBLIC WORKS						
535	WATER SUPPLY	2,251,409.85	1,832,734.21	7,371,000.00	5,538,265.79	24.86
537	WATER CONNECTIONS	118,886.07	151,519.20	680,000.00	528,480.80	22.28
538	OPERATIONS & MAINTENANCE	1,097,006.61	979,735.27	2,267,800.00	1,288,064.73	43.20
548	ADMINISTRATION	200,532.28	221,065.88	455,825.00	234,759.12	48.50
550	DEPRECIATION	301,500.00	387,900.00	1,200,000.00	812,100.00	32.33
Total - Function PUBLIC WORKS		3,969,334.81	3,572,954.56	11,974,625.00	8,401,670.44	29.84
Function: OTHER						
858	OTHER FRINGES	12,756.06	249.86	22,500.00	22,250.14	1.11
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		59,180.06	45,443.44	250,500.00	205,056.56	18.14
TOTAL EXPENDITURES		4,028,514.87	3,618,398.00	12,225,125.00	8,606,727.00	29.60
TOTAL REVENUES		4,829,008.07	4,694,091.16	11,028,875.00	6,334,783.84	42.56
TOTAL EXPENDITURES		4,028,514.87	3,618,398.00	12,225,125.00	8,606,727.00	29.60
NET OF REVENUES & EXPENDITURES		800,493.20	1,075,693.16	(1,196,250.00)	(2,271,943.16)	89.92
BEG. FUND BALANCE		46,876,806.10	49,483,799.20	49,483,799.20		
END FUND BALANCE		47,677,299.30	50,559,492.36	48,287,549.20		
TOTAL REVENUES - ALL FUNDS		10,730,412.91	10,047,416.04	22,349,650.00	12,302,233.96	44.96
TOTAL EXPENDITURES - ALL FUNDS		8,867,201.57	8,325,165.09	24,116,000.00	15,790,834.91	34.52
NET OF REVENUES & EXPENDITURES		1,863,211.34	1,722,250.95	(1,766,350.00)	(3,488,600.95)	97.50
BEG. FUND BALANCE - ALL FUNDS		169,848,160.97	192,375,349.19	192,375,349.19		
END FUND BALANCE - ALL FUNDS		171,711,372.31	194,097,600.14	190,608,999.19		