Report To: Board of Trustees

From: Warren Smith

Date: October 14, 2025

Subject: September 30, 2025 Financial Report

Please find attached the interim financial report for the nine months ended September 30, 2025. 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 three quarters point of the fiscal year, the following observations are made. Generally, year-to-date revenues and expenditures reflect the 2025 budget plan.

GOVERNMENTAL FUNDS

Revenues

1. ***General Fund***
   - Tax revenues are 100.0% of the budget for 2025.
   - State shared revenues are at 62% of budget, with three payments yet to be received for 2025.
   - Interest income on investments for the Township (**all respective funds**) is positive through the third quarter by a significant amount. 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. The Fed has decreased interest rates one time already in 2025 and may decrease them again by year-end. No budget amendment is recommended at this time; however, we anticipate the positive increase in 2025 will continue and we will prepare a future budget amendment as we get closer to year-end.
   - Grant revenue through September 2025 is $1,411,412 (Request Foods CDBG), with $1,374,135 budgeted.
   - Total expenditures are at 63%, which is well below budget.
2. ***Recreation Fund***
   - Charges for Services are currently at 80% of the budget as programming continues throughout the fall months.
   - Operating Transfers in from the General Fund were made for the third quarter, in the amount of $80,000, with the year-to-date amount at 75% of the budget.
   - Revenues and expenditures are tracking pretty much where they are expected to be.
3. ***Community Center Fund***
   - We are in our first year of operation. Revenues are at 63% and expenditures at 61%. We are just a few weeks past our grand opening and word is still spreading about our new facility.
   - Operating Transfers in from the General Fund were made for the third quarter, in the amount of $137,500, with the year-to-date amount at 75% of the budget.
4. ***Building Department Fund***

- Expenditures are at 79%, however that number is high due to a one-time payback to the General Fund of $335,000.

ENTERPRISE FUNDS

1. ***W/S Construction & Debt Service* Fund -** revenues and expenditures are on target for being 3/4 of the way through the year. Revenues are at 94% and expenditures at 73%. Revenue includes $5,000,000 in grant funds to help pay for pump station 31.

2. ***Sewer Operating Fund*** – Revenues are at 91% of budget and expenditures are at 66%. Total revenues are higher this year due to grant receipt used in construction of pump station 31. Net income of $6,975,708 was realized in the Sewer Operating Fund during the first nine months of 2025, which reflects a lot of non-operating income from grants and interest. Operating income is $1,222,951 compared to our yearly budgeted amount of $280,970. Sewage disposal sales are at 80% of the budget, which is on target through the third quarter.

3. ***Water Operating Fund*** – Revenues are at 83% of budget and expenditures are at 78%. Net income of $1,166,157 was realized in the Water Operating Fund during the first nine months of 2025, which is behind 2023 net income of $2,743,265. Operating income is $100,716 compared to our yearly budgeted amount of $276,350. Water sales are at 79% of the budget, which is on pace for the third quarter. Note that operational revenues and expenses vary considerably from quarter to quarter due to seasonal changes in water sales.

Attachment:
September 30, 2025 Financial Report

HOLLAND CHARTER TOWNSHIP

QUARTERLY REPORT CONCERNING INVESTMENT OF FUNDS

For the Quarter Ended September 30, 2025

Holland Charter Township
Summary of Pooled Investment of Township Funds
as of September 30, 2025

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	$ 2,103,318					$ 2,103,118
Macatawa Bank Accounts Payable Checking	$ 608,126					$ 608,126
Macatawa Bank ARPA Local Fiscal Recovery	$ -					$ -
Macatawa Bank Money Market	$ 9,058,382					$ 9,058,382
Investments						
West MI Comm Bank Money Market	$ -			$ -		$ -
West MI Comm Bank ICS	$ -			$ -		$ -
Charles Schwab Securities	$ -	$ 1,125,000	$ -	$ 9,305,280	$ 109,953,416	$ 120,383,696
Totals	$ 11,769,826	$ 1,125,000	$ -	$ 9,305,280	$ 109,953,416	$ 132,153,322
						$ -

File: Qtr Reports / Summary of Investment Funds
Date: 10/13/2025

Holland Charter Township
Summary of Pooled Investment Funds
as of September 30, 2025

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	$	36,017,755	27.25%
Special Revenue Funds			
Recreation	$	62,340	
Community Center	$	47,850	
Building Code Enforcement	$	2,412,574	
Economic Development Corp	$	8,543	
Request Foods Brownfield Reimb	$	24,288	
Bosgraaf Trust Brownfield Reimb	$	1,214	
Northside Triangle Brownfield Reimb	$	122,992	
Howard Ave Brownfield Reimb	$	64,547	
Quincy Park Cleanup	$	140,040	
Special Revenue Funds	$	2,884,388	2.18%
Capital Project Funds			
Dunton Park	$	117,331	
Helder Park	$	720,689	
Quincy Park	$	1,575,631	
Hawthorn Pond	$	170,066	
Beechwood Park	$	56,235	
General Capital Projects	$	47,544	
Fire Equipment Acq/Repl	$	2,451,868	
Bldg & Site Capital Impr	$	2,718,839	
Master Plan Vision Fund	$	262,219	
Industrial Park Capital Impr	$	1,841,512	
Capital Project Funds	$	9,961,931	7.54%
Total Governmental Funds	$	48,864,074	36.98%

Fund	Amount	Percent
Enterprise Funds		
W/S Construction & Debt Service	30,853,652	
Sewer Operating	21,855,162	
Water Operating	30,580,435	
Total Enterprise Funds	83,289,248	63.02%
Total Pooled Bank Deposits and Investments	132,153,322	100.00%

File: Qtr Reports / Summary of Investment Funds
Date: 10/13/2025

Holland Charter Township
Major Funds Financial Summary Report
Three Months Ended September 30, 2025

	2024 YTD Actual	2025 YTD Actual	2025 Amended Budget	Variance With Budget
General Fund				
Revenues	$ 15,721,498	$ 15,666,549	$ 17,066,942	$ (1,400,393)
Expenditures	8,529,000	7,942,149	13,339,562	5,397,413
Excess of Revenues Over (Under) Expenditures	7,192,498	7,724,400	3,727,380	3,997,020
Transfers In	-	335,000	-	335,000
Transfers (Out)	(10,140,938)	(3,184,118)	(4,245,490)	1,061,372
Net Change in Fund Balance	(2,948,440)	4,875,282	(518,110)	5,393,392
Fund Balances - January 1	34,726,224	30,958,986	34,726,224	3,767,238
Fund Balances - Ending	$ 31,777,784	$ 35,834,268	$ 34,208,114	$ 9,160,630
Sewer Operating Fund				
Operating revenues	$ 5,808,546	$ 5,967,294	$ 7,738,525	$ (1,771,231)
Operating expenses	5,123,853	5,145,810	7,856,205	2,710,395
Operating Income	684,693	821,484	(117,680)	939,164
Nonoperating revenues (expenses)	1,323,885	5,944,307	5,611,350	332,957
Capital contributions	-	-	-	-
Operating transfers out	-	-	-	-
Change in Net Position	2,008,578	6,765,791	5,493,670	1,272,121
Net Position - January 1	33,888,451	39,925,098	33,888,451	(6,036,647)
Net Position - Ending	$ 35,897,029	$ 46,690,889	$ 39,382,121	$ (4,764,526)
Water Operating Fund				
Operating revenues	$ 7,739,105	$ 7,954,791	$ 10,415,200	$ (2,460,409)
Operating expenses	5,914,103	7,870,248	10,138,850	2,268,602
Operating Income	1,825,002	84,543	276,350	(191,807)
Nonoperating revenues (expenses)	918,263	1,042,760	436,650	606,110
Capital contr & other credits	-	-	-	-
Operating transfers out	-	-	-	-
Change in Net Position	2,743,265	1,127,303	713,000	414,303
Net Position - January 1	44,019,644	46,876,808	44,019,646	(2,857,162)
Net Position - Ending	$ 46,762,909	$ 48,004,111	$ 44,732,646	$ (2,442,859)

HOLLAND CHARTER TOWNSHIP
BALANCE SHEETS - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

		SPECIAL REVENUE				
	FUND 101 GENERAL	FUND 211 RECREATION	FUND 213 COMMUNITY CENTER	FUND 249 BUILDING DEPARTMENT	FUND 256 EDC	FUND 298 QUINCY PARK CLEANUP
ASSETS						
CASH	36,018,555	62,340	69,239	2,412,574	8,543	140,040
ACCOUNTS RECEIVABLE	41,548	0	0	0	0	0
PREPAID ITEMS	1,675	0	0	0	0	0
DUE FROM EMPLOYEES	24,547	0	0	0	0	0
Total Assets	36,086,325	62,340	69,239	2,412,574	8,543	140,040
LIABILITIES						
ACCRUED PENSION	192,395	0	0	0	0	0
CUSTOMER DEPOSITS PAYABLE	31,545	0	0	0	0	0
DEFERRED REVENUE	0	9,561	0	0	0	0
Total Liabilities	223,940	9,561	0	0	0	0
FUND BALANCES						
RESTRICTED BIKE PATHS	907,785	0	0	0	0	0
RESTRICTED E-UNIT	(1,171,901)	0	0	0	0	0
FUND BALANCE UNASSIGNED	21,723,102	26,677	32,456	2,540,280	8,235	136,755
COMMITTED REC CENTER	9,500,000	0	0	0	0	0
NET OF REVENUES/EXPENDITURES	4,903,399	26,103	36,784	(127,707)	309	3,285
TOTAL FUND BALANCES:	35,862,385	52,779	69,239	2,412,574	8,543	140,040
TOTAL LIABILITIES AND FUND BALANCES	36,086,325	62,340	69,239	2,412,574	8,543	140,040

HOLLAND CHARTER TOWNSHIP
BALANCE SHEETS - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

CAPITAL PROJECTS

FUND 401 CAPITAL IMPR PROJECTS	FUND 402 FIRE EQUIP REPLACEMENT	FUND 405 BLDG & SITE CAPITAL PROJECTS	FUND 433 DUNTON PARK	FUND 434 HELDER PARK	FUND 435 QUINCY PARK	FUND 436 HAWTHORN POND NATURAL AREA	FUND 437 BEECHWOOD PARK	FUND 448 MASTER PLAN VISION FUND	FUND 472 INDUST PARK IMPR	TOTAL GOVERNMENTAL FUNDS
47,544	2,451,868	2,718,839	117,331	720,689	1,575,631	170,066	56,235	262,219	1,841,512	48,673,222
0	0	0	0	0	0	0	0	0	0	41,548
0	0	0	0	0	0	0	0	0	0	1,675
0	0	0	0	0	0	0	0	0	0	24,547
47,544	2,451,868	2,718,839	117,331	720,689	1,575,631	170,066	56,235	262,219	1,841,512	48,740,992
0	0	0	0	0	0	0	0	0	0	192,395
0	0	0	0	0	0	0	0	0	0	31,545
0	0	0	0	0	0	0	0	0	0	9,561
0	0	0	0	0	0	0	0	0	0	233,500
0	0	0	0	0	0	0	0	0	0	907,785
0	0	0	0	0	0	0	0	0	0	(1,171,901)
62,559	2,366,749	3,771,954	116,351	1,073,071	1,516,029	825,617	54,274	256,720	1,777,579	36,288,408
0	0	0	0	0	0	0	0	0	0	9,500,000
(15,015)	85,118	(1,053,115)	980	(352,383)	59,602	(655,551)	1,961	5,499	63,932	2,983,199
47,544	2,451,868	2,718,839	117,331	720,689	1,575,631	170,066	56,235	262,219	1,841,512	48,507,492
47,544	2,451,868	2,718,839	117,331	720,689	1,575,631	170,066	56,235	262,219	1,841,512	48,740,992

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Revenues						
TAXES	TAXES	8,340,565.18	9,134,106.00	9,131,550.00	(2,556.00)	100.03
LICPERM	LICENSES AND PERMITS	65,639.81	63,172.45	99,450.00	36,277.55	63.52
GRANTS	GRANTS	1,291,143.00	1,411,411.96	1,374,157.00	(37,254.96)	102.71
STATESH	STATE SHARED REVENUES	3,999,425.80	3,373,509.67	5,418,135.00	2,044,625.33	62.26
OTHER	OTHER REVENUES	140,147.74	136,547.16	172,400.00	35,852.84	79.20
CHSSERV	CHARGES FOR SERVICES	138,974.28	133,464.40	148,100.00	14,635.60	90.12
INTEREST	INTEREST	1,670,002.47	1,434,058.60	703,150.00	(730,908.60)	203.95
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	75,600.00	8,395.00	20,000.00	11,605.00	41.98
TRANSIN	TRANSFERS IN	0.00	335,000.00	0.00	(335,000.00)	100.00
TOTAL REVENUES		15,721,498.28	16,029,665.24	17,066,942.00	1,037,276.76	93.92
Expenditures						
101	TOWNSHIP BOARD OF TRUSTEES	24,652.29	23,137.04	48,050.00	24,912.96	48.15
171	SUPERVISOR	50,100.52	51,796.52	72,575.00	20,778.48	71.37
172	MANAGER	80,070.38	81,006.25	118,100.00	37,093.75	68.59
191	ELECTIONS	131,660.48	26,096.41	48,225.00	22,128.59	54.11
201	ACCOUNTING	130,094.17	140,783.35	205,625.00	64,841.65	68.47
209	ASSESSOR	274,125.06	333,099.59	486,350.00	153,250.41	68.49
210	ATTORNEY / LEGAL COUNSEL	55,758.26	74,758.43	140,000.00	65,241.57	53.40
215	CLERK	153,377.07	161,159.29	241,825.00	80,665.71	66.64
247	BOARD OF REVIEW	3,591.92	2,888.21	5,933.00	3,044.79	48.68
248	GENERAL ADMINISTRATION	149,764.11	151,747.39	238,150.00	86,402.61	63.72
253	TREASURER	92,474.04	118,970.02	132,850.00	13,879.98	89.55
258	COMPUTER SERVICES	45,163.87	58,500.78	84,500.00	25,999.22	69.23
265	TOWNSHIP HALL BLDG & GROUNDS	38,989.58	50,646.76	63,600.00	12,953.24	79.63
269	OTHER PROPERTY	0.00	0.00	5,000.00	5,000.00	0.00
276	CEMETERY	19,558.81	24,736.68	29,600.00	4,863.32	83.57
282	UPSTREAM WATERSHED CONTROL	84,978.28	86,233.71	85,000.00	(1,233.71)	101.45
299	UNALLOCATED & OTHER	3,489.89	785.96	20,000.00	19,214.04	3.93
301	E-UNIT & POLICE SERVICE	728,788.67	177,543.42	2,275,000.00	2,097,456.58	7.80
302	COMMUNITY POLICING	703,956.74	1,226,411.83	0.00	(1,226,411.83)	100.00
336	FIRE DEPARTMENT	904,371.84	1,306,169.87	2,259,900.00	953,730.13	57.80
410	PROP MAINT CODE ENFORC	121,143.97	141,189.97	227,980.00	86,790.03	61.93
415	PROP. & HOUSING APPEALS BOARD	0.00	0.00	550.00	550.00	0.00
443	LEAF COLLECTION & CLEANUP SERVICES	36,560.48	38,351.29	77,200.00	38,848.71	49.68
444	BIKE PATHS & SIDEWALKS	816,875.95	80,783.14	888,680.00	807,896.86	9.09
445	DRAINS	51,225.66	94,501.81	297,500.00	202,998.19	31.77
446	ROADS	410,826.37	279,457.81	1,062,000.00	782,542.19	26.31
450	STREET LIGHTING	253,196.89	259,802.13	407,000.00	147,197.87	63.83
721	PLANNING COMMISSION & ADMINISTRATIO	92,825.82	106,844.00	168,790.00	61,946.00	63.30
722	ZONING ADMINISTRATION	108,604.16	114,065.99	170,080.00	56,014.01	67.07
723	ZONING BOARD OF APPEALS	2,252.95	2,871.38	11,425.00	8,553.62	25.13
726	MACATAWA AREA COORDINATING COUNCIL	38,276.00	28,707.00	38,300.00	9,593.00	74.95
728	ECONOMIC DEVELOPMENT	1,336,143.00	1,444,907.00	1,424,157.00	(20,750.00)	101.46
748	NEIGHBORHOOD CENTER	63,400.00	56,000.00	56,000.00	0.00	100.00
758	PARKS	1,245,749.60	865,279.25	1,320,192.00	454,912.75	65.54
760	JIM KAAT BASEBALL PARK	26,150.27	41,716.02	48,325.00	6,608.98	86.32
800	CULTURAL SERVICES	75,189.81	87,735.22	90,000.00	2,264.78	97.48
858	OTHER FRINGES	27,915.98	38,728.68	41,100.00	2,371.32	94.23
865	INSURANCE & BONDS	147,688.00	164,737.00	150,000.00	(14,737.00)	109.82
890	CONTINGENCIES	0.00	0.00	300,000.00	300,000.00	0.00
965	TRANSFERS OUT	10,140,937.50	3,184,117.50	4,245,490.00	1,061,372.50	75.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
TOTAL EXPENDITURES		18,669,938.39	11,126,266.70	17,585,052.00	6,458,785.30	63.27
TOTAL REVENUES		15,721,498.28	16,029,665.24	17,066,942.00	1,037,276.76	93.92
TOTAL EXPENDITURES		18,669,938.39	11,126,266.70	17,585,052.00	6,458,785.30	63.27
NET OF REVENUES & EXPENDITURES		(2,948,440.11)	4,903,398.54	(518,110.00)	(5,421,508.54)	946.40
BEG. FUND BALANCE		34,726,223.82	30,958,986.40	30,958,986.40		
END FUND BALANCE		31,777,783.71	35,862,384.94	30,440,876.40		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - RECREATION						
Revenues						
OTHER	OTHER REVENUES	105.00	350.00	350.00	0.00	100.00
CHSSERV	CHARGES FOR SERVICES	123,537.55	101,499.93	126,350.00	24,850.07	80.33
INTEREST	INTEREST	(2,291.90)	336.56	0.00	(336.56)	100.00
TRANSIN	TRANSFERS IN	225,000.00	240,000.00	320,000.00	80,000.00	75.00
TOTAL REVENUES		346,350.65	342,186.49	446,700.00	104,513.51	76.60
Expenditures						
755	RECREATION ADMINISTRATION	255,599.42	225,065.47	325,550.00	100,484.53	69.13
756	ADULT RECREATION	19,086.10	19,190.27	13,700.00	(5,490.27)	140.07
757	YOUTH RECR. - GENERAL	37,426.67	32,067.62	40,300.00	8,232.38	79.57
774	YOUTH FOOTBALL	9,174.75	0.00	10,545.00	10,545.00	0.00
776	LITTLE LEAGUE BASEBALL	26,215.56	25,499.96	21,550.00	(3,949.96)	118.33
777	BOYS BASEBALL	5,002.86	3,533.30	8,150.00	4,616.70	43.35
778	GIRLS SOFTBALL	8,706.98	8,052.78	9,650.00	1,597.22	83.45
858	OTHER FRINGES	2,005.75	2,674.43	4,500.00	1,825.57	59.43
TOTAL EXPENDITURES		363,218.09	316,083.83	433,945.00	117,861.17	72.84
TOTAL REVENUES		346,350.65	342,186.49	446,700.00	104,513.51	76.60
TOTAL EXPENDITURES		363,218.09	316,083.83	433,945.00	117,861.17	72.84
NET OF REVENUES & EXPENDITURES		(16,867.44)	26,102.66	12,755.00	(13,347.66)	204.65
BEG. FUND BALANCE		49,880.27	26,676.78	26,676.78		
END FUND BALANCE		33,012.83	52,779.44	39,431.78		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - COMMUNITY CENTER						
Revenues						
OTHER	OTHER REVENUES	0.00	16,979.66	0.00	(16,979.66)	100.00
CHSSERV	CHARGES FOR SERVICES	0.00	29,183.20	177,000.00	147,816.80	16.49
INTEREST	INTEREST	449.75	2,794.25	1,000.00	(1,794.25)	279.43
TRANSIN	TRANSFERS IN	172,500.00	412,500.00	550,000.00	137,500.00	75.00
TOTAL REVENUES		172,949.75	461,457.11	728,000.00	266,542.89	63.39
Expenditures						
754	COMMUNITY CENTER ADMINISTRATION	171,731.28	424,673.20	701,300.00	276,626.80	60.56
TOTAL EXPENDITURES		171,731.28	424,673.20	701,300.00	276,626.80	60.56
TOTAL REVENUES		172,949.75	461,457.11	728,000.00	266,542.89	63.39
TOTAL EXPENDITURES		171,731.28	424,673.20	701,300.00	276,626.80	60.56
NET OF REVENUES & EXPENDITURES		1,218.47	36,783.91	26,700.00	(10,083.91)	137.77
BEG. FUND BALANCE		63,513.90	32,455.54	32,455.54		
END FUND BALANCE		64,732.37	69,239.45	59,155.54		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT						
Revenues						
LICPERM	LICENSES AND PERMITS	500,892.00	632,249.50	875,000.00	242,750.50	72.26
OTHER	OTHER REVENUES	0.00	9.80	0.00	(9.80)	100.00
CHSSERV	CHARGES FOR SERVICES	24,900.00	13,560.00	13,000.00	(560.00)	104.31
INTEREST	INTEREST	72,177.11	87,277.71	36,900.00	(50,377.71)	236.52
TOTAL REVENUES		597,969.11	733,097.01	924,900.00	191,802.99	79.26
Expenditures						
380	BUILDING INSPECTION	302,249.31	310,762.03	794,400.00	483,637.97	39.12
382	ELECTRIC INSPECTION	83,134.01	83,909.36	118,650.00	34,740.64	70.72
384	PLUMBING INSPECTION	58,459.94	58,043.14	83,550.00	25,506.86	69.47
385	MECHANICAL INSPECTION	61,167.22	59,169.36	84,500.00	25,330.64	70.02
858	OTHER FRINGES	2,624.73	2,437.00	3,400.00	963.00	71.68
865	INSURANCE & BONDS	10,688.00	11,483.00	12,000.00	517.00	95.69
965	TRANSFERS OUT	0.00	335,000.00	0.00	(335,000.00)	100.00
TOTAL EXPENDITURES		518,323.21	860,803.89	1,096,500.00	235,696.11	78.50
TOTAL REVENUES		597,969.11	733,097.01	924,900.00	191,802.99	79.26
TOTAL EXPENDITURES		518,323.21	860,803.89	1,096,500.00	235,696.11	78.50
NET OF REVENUES & EXPENDITURES		79,645.90	(127,706.88)	(171,600.00)	(43,893.12)	74.42
BEG. FUND BALANCE		2,429,641.46	2,540,280.49	2,540,280.49		
END FUND BALANCE		2,509,287.36	2,412,573.61	2,368,680.49		

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HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - EDC						
Revenues						
INTEREST	INTEREST	257.91	308.53	300.00	(8.53)	102.84
TOTAL REVENUES		257.91	308.53	300.00	(8.53)	102.84
TOTAL REVENUES		257.91	308.53	300.00	(8.53)	102.84
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		257.91	308.53	300.00	(8.53)	102.84
BEG. FUND BALANCE		7,945.82	8,234.83	8,234.83		
END FUND BALANCE		8,203.73	8,543.36	8,534.83		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 281 - REQUEST FOODS BROWNFIELD						
Revenues						
TAXES	TAXES	11,415.62	11,251.79	11,450.00	198.21	98.27
TOTAL REVENUES		11,415.62	11,251.79	11,450.00	198.21	98.27
Expenditures						
731	BROWNFIELD REIMB PROJECT	0.00	0.00	11,450.00	11,450.00	0.00
TOTAL EXPENDITURES		0.00	0.00	11,450.00	11,450.00	0.00
TOTAL REVENUES		11,415.62	11,251.79	11,450.00	198.21	98.27
TOTAL EXPENDITURES		0.00	0.00	11,450.00	11,450.00	0.00
NET OF REVENUES & EXPENDITURES		11,415.62	11,251.79	0.00	(11,251.79)	100.00
BEG. FUND BALANCE		1,620.72	13,036.34	13,036.34		
END FUND BALANCE		13,036.34	24,288.13	13,036.34		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 288 - HOWARD AVE BROWNFIELD						
Revenues						
TAXES	TAXES	93,728.83	110,735.90	109,375.00	(1,360.90)	101.24
TOTAL REVENUES		93,728.83	110,735.90	109,375.00	(1,360.90)	101.24
Expenditures						
731	BROWNFIELD REIMB PROJECT	0.00	148,423.51	109,375.00	(39,048.51)	135.70
TOTAL EXPENDITURES		0.00	148,423.51	109,375.00	(39,048.51)	135.70
TOTAL REVENUES		93,728.83	110,735.90	109,375.00	(1,360.90)	101.24
TOTAL EXPENDITURES		0.00	148,423.51	109,375.00	(39,048.51)	135.70
NET OF REVENUES & EXPENDITURES		93,728.83	(37,687.61)	0.00	37,687.61	100.00
BEG. FUND BALANCE		15,656.59	102,234.11	102,234.11		
END FUND BALANCE		109,385.42	64,546.50	102,234.11		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 298 - QUINCY PARK CLEANUP						
Revenues						
INTEREST	INTEREST	4,061.73	4,885.89	3,280.00	(1,605.89)	148.96
TOTAL REVENUES		4,061.73	4,885.89	3,280.00	(1,605.89)	148.96
Expenditures						
895	OTHER	0.00	1,601.00	0.00	(1,601.00)	100.00
TOTAL EXPENDITURES		0.00	1,601.00	0.00	(1,601.00)	100.00
TOTAL REVENUES		4,061.73	4,885.89	3,280.00	(1,605.89)	148.96
TOTAL EXPENDITURES		0.00	1,601.00	0.00	(1,601.00)	100.00
NET OF REVENUES & EXPENDITURES		4,061.73	3,284.89	3,280.00	(4.89)	100.15
BEG. FUND BALANCE		133,715.67	136,754.93	136,754.93		
END FUND BALANCE		137,777.40	140,039.82	140,034.93		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT PROJECTS						
Revenues						
INTEREST	INTEREST	1,713.04	2,129.85	3,895.00	1,765.15	54.68
TOTAL REVENUES		1,713.04	2,129.85	3,895.00	1,765.15	54.68
Expenditures						
895	OTHER	14,424.31	16,694.85	40,000.00	23,305.15	41.74
901	CAPITAL	550.00	450.00	0.00	(450.00)	100.00
TOTAL EXPENDITURES		14,974.31	17,144.85	40,000.00	22,855.15	42.86
TOTAL REVENUES		1,713.04	2,129.85	3,895.00	1,765.15	54.68
TOTAL EXPENDITURES		14,974.31	17,144.85	40,000.00	22,855.15	42.86
NET OF REVENUES & EXPENDITURES		(13,261.27)	(15,015.00)	(36,105.00)	(21,090.00)	41.59
BEG. FUND BALANCE		76,239.69	62,559.06	62,559.06		
END FUND BALANCE		62,978.42	47,544.06	26,454.06		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - FIRE EQUIPMENT REPLACEMENT						
Revenues						
INTEREST	INTEREST	70,367.94	85,118.39	34,850.00	(50,268.39)	244.24
TRANSIN	TRANSFERS IN	85,650.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		156,017.94	85,118.39	34,850.00	(50,268.39)	244.24
Expenditures						
901	CAPITAL	115,347.19	0.00	113,000.00	113,000.00	0.00
TOTAL EXPENDITURES		115,347.19	0.00	113,000.00	113,000.00	0.00
TOTAL REVENUES		156,017.94	85,118.39	34,850.00	(50,268.39)	244.24
TOTAL EXPENDITURES		115,347.19	0.00	113,000.00	113,000.00	0.00
NET OF REVENUES & EXPENDITURES		40,670.75	85,118.39	(78,150.00)	(163,268.39)	108.92
BEG. FUND BALANCE		2,352,022.07	2,366,749.35	2,366,749.35		
END FUND BALANCE		2,392,692.82	2,451,867.74	2,288,599.35		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 405 - BUILDING & SITE CAPITAL PROJECTS						
Revenues						
INTEREST	INTEREST	80,913.12	112,454.29	49,200.00	(63,254.29)	228.57
TRANSIN	TRANSFERS IN	8,068,800.00	2,531,617.50	3,375,490.00	843,872.50	75.00
TOTAL REVENUES		8,149,713.12	2,644,071.79	3,424,690.00	780,618.21	77.21
Expenditures						
901	CAPITAL	5,822,088.48	3,697,187.21	5,442,300.00	1,745,112.79	67.93
TOTAL EXPENDITURES		5,822,088.48	3,697,187.21	5,442,300.00	1,745,112.79	67.93
TOTAL REVENUES		8,149,713.12	2,644,071.79	3,424,690.00	780,618.21	77.21
TOTAL EXPENDITURES		5,822,088.48	3,697,187.21	5,442,300.00	1,745,112.79	67.93
NET OF REVENUES & EXPENDITURES		2,327,624.64	(1,053,115.42)	(2,017,610.00)	(964,494.58)	52.20
BEG. FUND BALANCE		2,974,116.17	3,771,954.13	3,771,954.13		
END FUND BALANCE		5,301,740.81	2,718,838.71	1,754,344.13		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 433 - DUNTON PARK						
Revenues						
INTEREST	INTEREST	3,444.08	4,158.31	2,050.00	(2,108.31)	202.84
TOTAL REVENUES		3,444.08	4,158.31	2,050.00	(2,108.31)	202.84
Expenditures						
758	PARKS	0.00	3,178.60	0.00	(3,178.60)	100.00
TOTAL EXPENDITURES		0.00	3,178.60	0.00	(3,178.60)	100.00
TOTAL REVENUES		3,444.08	4,158.31	2,050.00	(2,108.31)	202.84
TOTAL EXPENDITURES		0.00	3,178.60	0.00	(3,178.60)	100.00
NET OF REVENUES & EXPENDITURES		3,444.08	979.71	2,050.00	1,070.29	47.79
BEG. FUND BALANCE		112,562.09	116,350.81	116,350.81		
END FUND BALANCE		116,006.17	117,330.52	118,400.81		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 434 - HELDER PARK						
Revenues						
INTEREST	INTEREST	20,872.84	36,196.49	2,050.00	(34,146.49)	1,765.68
TRANSIN	TRANSFERS IN	754,762.50	0.00	0.00	0.00	0.00
TOTAL REVENUES		775,635.34	36,196.49	2,050.00	(34,146.49)	1,765.68
Expenditures						
758	PARKS	12,456.00	388,579.40	487,500.00	98,920.60	79.71
TOTAL EXPENDITURES		12,456.00	388,579.40	487,500.00	98,920.60	79.71
TOTAL REVENUES		775,635.34	36,196.49	2,050.00	(34,146.49)	1,765.68
TOTAL EXPENDITURES		12,456.00	388,579.40	487,500.00	98,920.60	79.71
NET OF REVENUES & EXPENDITURES		763,179.34	(352,382.91)	(485,450.00)	(133,067.09)	72.59
BEG. FUND BALANCE		312,064.51	1,073,071.41	1,073,071.41		
END FUND BALANCE		1,075,243.85	720,688.50	587,621.41		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 435 - QUINCY PARK						
Revenues						
INTEREST	INTEREST	26,293.50	54,601.61	2,050.00	(52,551.61)	2,663.49
TRANSIN	TRANSFERS IN	759,225.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		785,518.50	54,601.61	2,050.00	(52,551.61)	2,663.49
Expenditures						
758	PARKS	0.00	(5,000.00)	24,625.00	29,625.00	(20.30)
TOTAL EXPENDITURES		0.00	(5,000.00)	24,625.00	29,625.00	(20.30)
TOTAL REVENUES		785,518.50	54,601.61	2,050.00	(52,551.61)	2,663.49
TOTAL EXPENDITURES		0.00	(5,000.00)	24,625.00	29,625.00	20.30
NET OF REVENUES & EXPENDITURES		785,518.50	59,601.61	(22,575.00)	(82,176.61)	264.02
BEG. FUND BALANCE		478,186.87	1,516,029.15	1,516,029.15		
END FUND BALANCE		1,263,705.37	1,575,630.76	1,493,454.15		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 436 - HAWTHORN POND						
Revenues						
INTEREST	INTEREST	25,658.25	24,034.72	5,000.00	(19,034.72)	480.69
TRANSIN	TRANSFERS IN	75,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,658.25	24,034.72	5,000.00	(19,034.72)	480.69
Expenditures						
000		0.00	629,171.73	0.00	(629,171.73)	100.00
758	PARKS	100,294.40	50,414.00	600,000.00	549,586.00	8.40
TOTAL EXPENDITURES		100,294.40	679,585.73	600,000.00	(79,585.73)	113.26
TOTAL REVENUES		100,658.25	24,034.72	5,000.00	(19,034.72)	480.69
TOTAL EXPENDITURES		100,294.40	679,585.73	600,000.00	(79,585.73)	113.26
NET OF REVENUES & EXPENDITURES		363.85	(655,551.01)	(595,000.00)	60,551.01	110.18
BEG. FUND BALANCE		835,468.58	825,616.54	825,616.54		
END FUND BALANCE		835,832.43	170,065.53	230,616.54		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 437 - BEECHWOOD PARK						
Revenues						
INTEREST	INTEREST	1,668.57	1,960.64	0.00	(1,960.64)	100.00
TOTAL REVENUES		1,668.57	1,960.64	0.00	(1,960.64)	100.00
TOTAL REVENUES		1,668.57	1,960.64	0.00	(1,960.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,668.57	1,960.64	0.00	(1,960.64)	100.00
BEG. FUND BALANCE		52,448.93	54,274.26	54,274.26		
END FUND BALANCE		54,117.50	56,234.90	54,274.26		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 448 - MASTER PLAN VISION FUND						
Revenues						
INTEREST	INTEREST	7,655.27	9,198.32	4,000.00	(5,198.32)	229.96
TOTAL REVENUES		7,655.27	9,198.32	4,000.00	(5,198.32)	229.96
Expenditures						
895	OTHER	0.00	3,699.40	0.00	(3,699.40)	100.00
TOTAL EXPENDITURES		0.00	3,699.40	0.00	(3,699.40)	100.00
TOTAL REVENUES		7,655.27	9,198.32	4,000.00	(5,198.32)	229.96
TOTAL EXPENDITURES		0.00	3,699.40	0.00	(3,699.40)	100.00
NET OF REVENUES & EXPENDITURES		7,655.27	5,498.92	4,000.00	(1,498.92)	137.47
BEG. FUND BALANCE		248,310.64	256,720.02	256,720.02		
END FUND BALANCE		255,965.91	262,218.94	260,720.02		

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 472 - IND PARK IMPROVEMENTS						
Revenues						
INTEREST	INTEREST	53,056.92	63,932.42	26,650.00	(37,282.42)	239.90
TOTAL REVENUES		53,056.92	63,932.42	26,650.00	(37,282.42)	239.90
Expenditures						
895	OTHER	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,000.00	6,000.00	0.00
TOTAL REVENUES		53,056.92	63,932.42	26,650.00	(37,282.42)	239.90
TOTAL EXPENDITURES		0.00	0.00	6,000.00	6,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,056.92	63,932.42	20,650.00	(43,282.42)	309.60
BEG. FUND BALANCE		1,718,216.15	1,777,579.21	1,777,579.21		
END FUND BALANCE		1,771,273.07	1,841,511.63	1,798,229.21		
TOTAL REVENUES - ALL FUNDS		26,983,312.91	20,618,990.50	22,796,182.00	2,177,191.50	90.45
TOTAL EXPENDITURES - ALL FUNDS		25,788,371.35	17,662,227.32	26,651,047.00	8,988,819.68	66.27
NET OF REVENUES & EXPENDITURES		1,194,941.56	2,956,763.18	(3,854,865.00)	(6,811,628.18)	76.70
BEG. FUND BALANCE - ALL FUNDS		46,587,833.95	45,639,563.36	45,639,563.36		
END FUND BALANCE - ALL FUNDS		47,782,775.51	48,596,326.54	41,784,698.36		

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% Fiscal Year Completed: 74.79
HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 529 - W/S CONSTRUCTION & DEBT SERVICE						
Revenues						
GRANTS	GRANTS	0.00	5,000,000.00	5,310,000.00	310,000.00	94.16
INTEREST	INTEREST	894,151.32	983,738.82	474,850.00	(508,888.82)	207.17
OTHER	OTHER REVENUES	486.94	318.96	2,000.00	1,681.04	15.95
CAPCONT	CAPITAL CONTRIBUTIONS	763,949.72	836,392.00	1,494,000.00	657,608.00	55.98
TOTAL REVENUES		1,658,587.98	6,820,449.78	7,280,850.00	460,400.22	93.68
Expenditures						
Function: PUBLIC WORKS						
548	ADMINISTRATION	0.00	375.00	0.00	(375.00)	100.00
550	DEPRECIATION	1,850,821.02	1,868,550.00	2,550,000.00	681,450.00	73.28
Total - Function PUBLIC WORKS		1,850,821.02	1,868,925.00	2,550,000.00	681,075.00	73.29
TOTAL EXPENDITURES		1,850,821.02	1,868,925.00	2,550,000.00	681,075.00	73.29
TOTAL REVENUES		1,658,587.98	6,820,449.78	7,280,850.00	460,400.22	93.68
TOTAL EXPENDITURES		1,850,821.02	1,868,925.00	2,550,000.00	681,075.00	73.29
NET OF REVENUES & EXPENDITURES		(192,233.04)	4,951,524.78	4,730,850.00	(220,674.78)	104.66
BEG. FUND BALANCE		78,762,237.75	83,046,258.59	83,046,258.59		
END FUND BALANCE		78,570,004.71	87,997,783.37	87,777,108.59		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79
HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER OPERATING						
Revenues						
GRANTS	GRANTS	55,373.18	5,000,000.00	5,310,000.00	310,000.00	94.16
INTEREST	INTEREST	1,268,512.40	957,098.09	301,350.00	(655,748.09)	317.60
OTHER	OTHER REVENUES	2,641.96	3,815.46	3,000.00	(815.46)	127.18
SEWSERV	SEWAGE DIPOSAL SERVICE	5,805,903.08	6,160,605.10	7,735,525.00	1,574,919.90	79.64
TOTAL REVENUES		7,132,430.62	12,121,518.65	13,349,875.00	1,228,356.35	90.80
Expenditures						
Function: PUBLIC WORKS						
538	OPERATIONS & MAINTENANCE	1,022,612.50	988,084.90	1,554,950.00	566,865.10	63.54
540	WASTEWATER TREATMENT	2,644,719.21	2,809,005.30	4,140,105.00	1,331,099.70	67.85
548	ADMINISTRATION	274,927.70	284,846.08	441,900.00	157,053.92	64.46
550	DEPRECIATION	803,967.66	808,725.00	1,125,000.00	316,275.00	71.89
Total - Function PUBLIC WORKS		4,746,227.07	4,890,661.28	7,261,955.00	2,371,293.72	67.35
Function: OTHER						
858	OTHER FRINGES	2,718.16	2,690.17	7,600.00	4,909.83	35.40
865	INSURANCE & BONDS	46,814.00	48,118.00	48,000.00	(118.00)	100.25
890	CONTINGENCIES	0.00	0.00	140,000.00	140,000.00	0.00
Total - Function OTHER		49,532.16	50,808.17	195,600.00	144,791.83	25.98
Function: DEBT SERVICE						
905	DEBT SERVICE	328,094.00	204,340.93	398,650.00	194,309.07	51.26
Total - Function DEBT SERVICE		328,094.00	204,340.93	398,650.00	194,309.07	51.26
TOTAL EXPENDITURES		5,123,853.23	5,145,810.38	7,856,205.00	2,710,394.62	65.50
TOTAL REVENUES		7,132,430.62	12,121,518.65	13,349,875.00	1,228,356.35	90.80
TOTAL EXPENDITURES		5,123,853.23	5,145,810.38	7,856,205.00	2,710,394.62	65.50
NET OF REVENUES & EXPENDITURES		2,008,577.39	6,975,708.27	5,493,670.00	(1,482,038.27)	126.98
BEG. FUND BALANCE		33,888,450.55	39,925,096.28	39,925,096.28		
END FUND BALANCE		35,897,027.94	46,900,804.55	45,418,766.28		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79
HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER OPERATING						
Revenues						
GRANTS	GRANTS	27,534.92	0.00	0.00	0.00	0.00
INTEREST	INTEREST	890,727.67	1,065,441.09	436,650.00	(628,791.09)	244.00
OTHER	OTHER REVENUES	413,670.82	123,877.79	446,700.00	322,822.21	27.73
WATERSAL	WATER SALES	7,325,434.16	7,828,810.02	9,968,500.00	2,139,689.98	78.54
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	0.00	18,276.00	0.00	(18,276.00)	100.00
TOTAL REVENUES		8,657,367.57	9,036,404.90	10,851,850.00	1,815,445.10	83.27
Expenditures						
Function: PUBLIC WORKS						
535	WATER SUPPLY	3,706,698.72	5,369,366.44	6,016,600.00	647,233.56	89.24
537	WATER CONNECTIONS	157,100.81	172,099.76	674,000.00	501,900.24	25.53
538	OPERATIONS & MAINTENANCE	1,298,524.18	1,532,133.29	2,190,650.00	658,516.71	69.94
548	ADMINISTRATION	274,870.27	285,218.48	414,400.00	129,181.52	68.83
550	DEPRECIATION	420,000.48	452,250.00	590,000.00	137,750.00	76.65
Total - Function PUBLIC WORKS		5,857,194.46	7,811,067.97	9,885,650.00	2,074,582.03	79.01
Function: OTHER						
858	OTHER FRINGES	12,884.08	12,756.06	27,200.00	14,443.94	46.90
865	INSURANCE & BONDS	44,024.00	46,424.00	46,000.00	(424.00)	100.92
890	CONTINGENCIES	0.00	0.00	180,000.00	180,000.00	0.00
Total - Function OTHER		56,908.08	59,180.06	253,200.00	194,019.94	23.37
TOTAL EXPENDITURES		5,914,102.54	7,870,248.03	10,138,850.00	2,268,601.97	77.62
TOTAL REVENUES		8,657,367.57	9,036,404.90	10,851,850.00	1,815,445.10	83.27
TOTAL EXPENDITURES		5,914,102.54	7,870,248.03	10,138,850.00	2,268,601.97	77.62
NET OF REVENUES & EXPENDITURES		2,743,265.03	1,166,156.87	713,000.00	(453,156.87)	163.56
BEG. FUND BALANCE		44,019,645.51	46,876,806.10	46,876,806.10		
END FUND BALANCE		46,762,910.54	48,042,962.97	47,589,806.10		
TOTAL REVENUES - ALL FUNDS		17,448,386.17	27,978,373.33	31,482,575.00	3,504,201.67	88.87
TOTAL EXPENDITURES - ALL FUNDS		12,888,776.79	14,884,983.41	20,545,055.00	5,660,071.59	72.45
NET OF REVENUES & EXPENDITURES		4,559,609.38	13,093,389.92	10,937,520.00	(2,155,869.92)	119.71
BEG. FUND BALANCE - ALL FUNDS		156,670,333.81	169,848,160.97	169,848,160.97		
END FUND BALANCE - ALL FUNDS		161,229,943.19	182,941,550.89	180,785,680.97		