

Report To: Board of Trustees

From: Warren Smith

Date: December 16, 2025

Subject: November 30, 2025 Financial Report

Attached please find the interim financial report for the eleven months ended November 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.

As we approach the end of the 2025 fiscal year, the following observations are made, and a budget amendment has been prepared accordingly.

1. General Fund. Overall revenues are tracking close to the current budget. There are some revenue and expenditure departments that need budget amendments. Of note, interest revenue is projected to be \$1,750,000 for the year, and the budget amendment reflects this increase. State shared revenue being increased by \$169,000. Transfers In being increased by \$335,000. The budget for E-Unit and Community Policing is being corrected, a decrease for one and an increase for the other, in the amount of \$2,275,000 for both. Bike Path construction being reduced by \$50,000. Drains expense decreases by \$72,500. Roads construction expense decreases by \$400,000. Parks Department expense decreases by \$49,150. The contingencies expense is reduced to \$0 for the year from \$300,000. Operating Transfers Out being increased \$710,000. The total net change to the fund balance is an increase of \$2,097,512. The estimated 12/31/25 ending fund balance is approximately \$32,538,388.
2. Special Revenue Funds.
 - a. The budget amendment for the Recreation Fund increases the revenue for programs by \$18,000 and increases expenses by \$20,555.
 - b. The budget amendment for the Community Center Fund increases revenue \$78,280 (including an increase of \$110,000 for Operating Transfers In), and increases expenditures by \$106,900. It was difficult to estimate how actual revenue and expenditures would occur without having any experience. Future budgets should be easier to estimate.
 - c. The budget amendment for the Building Department Fund decreases building permits revenue by \$63,000 and increases interest revenue to \$73,100. There is an amendment for a decrease in the capital outlay expense for \$300,000 for the building department renovations that did not occur yet in 2025, along with some other increases of \$23,350. Also adding budget for Operating Transfers Out in the amount of \$335,000 to reimburse the General Fund for amounts still owed from the past.
3. Capital Project Funds.
 - a. The budget amendment for the Fire Equipment Replacement fund increases investment interest by \$75,150 and increases the sale of fixed asset revenue to \$140,000 for the year, along with an increase to the capital outlay expense in the amount of \$9,500.

- b. The Building & Site Capital Projects fund increases the interest revenue by \$85,800. The capital outlay expense is increased by \$310,000 along with a decrease to the construction expense of \$502,300.
 - c. The budget amendment for Helder Park increases the interest revenue by \$40,950. The budget amendment for Quincy Park increases the interest revenue by \$67,950. The amendment for Hawthorn Pond increases investment interest revenue by \$19,500 and increases Operating Transfers In by \$600,000. The expenses were increased by \$680,000. The Beechwood Park fund increases the interest revenue for the year by \$28,700. Master Plan Vision Fund increases interest on investments by \$7,000 and increases expenditures by \$115,500. We increased Investment Interest for Industrial Park Improvements Fund by \$53,350.
- 4. W/S Construction & Debt Service Fund. Revenues are close to budgeted and expenditures are tracking under budget, but we expect expenditures to close the gap by end of the year.
 - 5. Sewer Operating Fund. Revenues exceed budget by \$327,000 with a month to go and expenses are expected to end the year below budget.
 - 6. Water Operating Fund. Revenues exceed budget by \$307,000 with a month to go and expenses are expected to come in very close to budget.

Attachments

November 30, 2025 Financial Report

Holland Charter Township
Major Funds Financial Summary Report
Eleven Months Ended November 30, 2025

| | 2024 YTD Actual | 2025 YTD Actual | 2025 Amended Budget | Variance With Budget |
|---|----------------------|----------------------|---------------------------|----------------------------|
| <u>General Fund</u> | | | | |
| Revenues | \$ 20,665,469 | \$ 16,795,150 | \$ 17,066,942 | \$ (271,792) |
| Expenditures | <u>10,318,892</u> | <u>10,131,849</u> | <u>13,339,562</u> | <u>3,207,713</u> |
| Excess of Revenues Over (Under) Expenditures | 10,346,577 | 6,663,301 | 3,727,380 | 2,935,921 |
| Transfers In | - | 335,000 | - | 335,000 |
| Transfers (Out) | <u>(13,521,250)</u> | <u>(3,184,118)</u> | <u>(4,245,490)</u> | <u>1,061,373</u> |
| Net Change in Fund Balance | (3,174,673) | 3,814,184 | (518,110) | 4,332,294 |
| Fund Balances - January 1 | <u>34,726,224</u> | <u>30,958,986</u> | <u>30,958,986</u> | - |
| Fund Balances - Ending | <u>\$ 31,551,551</u> | <u>\$ 34,773,170</u> | <u>\$ 30,440,876</u> | <u>\$ 4,332,294</u> |
| <u>Sewer Operating Fund</u> | | | | |
| Operating revenues | \$ 7,040,240 | \$ 7,467,748 | \$ 7,738,525 | \$ (270,777) |
| Operating expenses | <u>5,901,811</u> | <u>6,150,774</u> | <u>7,856,205</u> | <u>1,705,431</u> |
| Operating Income | 1,138,428 | 1,316,974 | (117,680) | 1,434,654 |
| Nonoperating revenues (expenses) | 1,388,602 | 6,209,061 | 5,611,350 | 597,711 |
| Capital contributions | - | - | - | - |
| Operating transfers out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Change in Net Position | 2,527,031 | 7,526,035 | 5,493,670 | 2,032,365 |
| Net Position - January 1 | <u>33,888,451</u> | <u>39,925,098</u> | <u>33,888,451</u> | <u>(6,036,647)</u> |
| Net Position - Ending | <u>\$ 36,415,481</u> | <u>\$ 47,451,133</u> | <u>\$ 39,382,121</u> | <u>\$ (4,004,283)</u> |
| <u>Water Operating Fund</u> | | | | |
| Operating revenues | \$ 9,349,942 | \$ 9,874,103 | \$ 10,415,200 | \$ (541,097) |
| Operating expenses | <u>7,470,569</u> | <u>9,139,706</u> | <u>10,138,850</u> | <u>999,144</u> |
| Operating Income | 1,879,373 | 734,397 | 276,350 | 458,047 |
| Nonoperating revenues (expenses) | 934,058 | 1,284,755 | 436,650 | 848,105 |
| Capital contr & other credits | - | - | - | - |
| Operating transfers out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Change in Net Position | 2,813,431 | 2,019,152 | 713,000 | 1,306,152 |
| Net Position - January 1 | <u>44,019,644</u> | <u>46,876,808</u> | <u>46,876,808</u> | - |
| Net Position - Ending | <u>\$ 46,833,075</u> | <u>\$ 48,895,960</u> | <u>\$ 47,589,808</u> | <u>\$ 1,306,152</u> |

**HOLLAND CHARTER TOWNSHIP
BALANCE SHEETS - GOVERNMENTAL FUNDS
NOVEMBER 30, 2025**

SPECIAL REVENUE

| GL Number | FUND 101 GENERAL | FUND 211 RECREATION | FUND 213 COMMUNITY CENTER | FUND 249 BUILDING DEPARTMENT | FUND 256 EDC | FUND 298 QUINCY PARK CLEANUP |
|--|----------------------|------------------------|------------------------------|------------------------------------|-----------------|------------------------------------|
| ASSETS | | | | | | |
| CASH | \$ 34,699,883 | \$ 27,662 | \$ (49,768) | \$ 2,402,048 | \$ 8,607 | \$ 141,022 |
| ACCOUNTS RECEIVABLE | \$ 27,341 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREPAID ITEMS | \$ 61,466 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Assets | \$ 34,788,690 | \$ 27,662 | \$ (49,768) | \$ 2,402,048 | \$ 8,607 | \$ 141,022 |
| LIABILITIES | | | | | | |
| CUSTOMER DEPOSITS PAYABLE | \$ 15,520 | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEFERRED REVENUE | \$ - | \$ 9,044 | \$ - | \$ - | \$ - | \$ - |
| Total Liabilities | \$ 15,520 | \$ 9,044 | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCES | | | | | | |
| RESTRICTED BIKE PATHS | \$ 907,785 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED E-UNIT | \$ (1,171,901) | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCE UNASSIGNED | \$ 21,723,102 | \$ 26,677 | \$ 32,456 | \$ 2,540,280 | \$ 8,235 | \$ 136,755 |
| COMMITTED REC CENTER | \$ 9,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET OF REVENUES/EXPENDITURES | \$ 3,814,184 | \$ (8,059) | \$ (82,224) | \$ (138,232) | \$ 372 | \$ 4,267 |
| TOTAL FUND BALANCES: | \$ 34,773,170 | \$ 18,617 | \$ (49,768) | \$ 2,402,048 | \$ 8,607 | \$ 141,022 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 34,788,690 | \$ 27,662 | \$ (49,768) | \$ 2,402,048 | \$ 8,607 | \$ 141,022 |

CAPITAL PROJECTS

| FUND 401 CAPITAL IMPR PROJECTS | FUND 402 FIRE EQUIPMENT REPLACEMENT | FUND 405 BUILDING & SITE CAPITAL PROJECTS | FUND 433 DUNTUN 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 |
|--------------------------------------|---|---|-------------------------|-------------------------|-------------------------|---------------------------|----------------------------|--|--------------------------------------|--------------------------------|
| \$ 34,466 | \$ 2,469,095 | \$ 2,021,432 | \$ 121,333 | \$ 725,750 | \$ 1,586,699 | \$ (119,368) | \$ 27,771 | \$ 153,336 | \$ 1,855,365 | \$ 46,106,332 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,341 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,466 |
| \$ 34,466 | \$ 2,469,095 | \$ 2,021,432 | \$ 121,333 | \$ 725,750 | \$ 1,586,699 | \$ (119,368) | \$ 27,771 | \$ 153,336 | \$ 1,855,365 | \$ 46,194,139 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,520 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,044 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,564 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 907,785 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (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 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,500,000 |
| \$ (28,093) | \$ 102,345 | \$ (1,750,522) | \$ 4,982 | \$ (347,322) | \$ 70,670 | \$ (944,985) | \$ (26,503) | \$ (103,384) | \$ 77,786 | \$ 645,282 |
| \$ 34,466 | \$ 2,469,095 | \$ 2,021,432 | \$ 121,333 | \$ 725,750 | \$ 1,586,699 | \$ (119,368) | \$ 27,771 | \$ 153,336 | \$ 1,855,365 | \$ 46,169,575 |
| \$ 34,466 | \$ 2,469,095 | \$ 2,021,432 | \$ 121,333 | \$ 725,750 | \$ 1,586,699 | \$ (119,368) | \$ 27,771 | \$ 153,336 | \$ 1,855,365 | \$ 46,194,139 |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE | YTD BALANCE | 2025 AMENDED BUDGET | AVAILABLE | % BDGT USED |
|--------------------|--|---------------------------------|---------------------------------|------------------------|------------------------------|----------------|
| | | 11/30/2024 NORMAL (ABNORMAL) | 11/30/2025 NORMAL (ABNORMAL) | | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL | | | | | | |
| Revenues | | | | | | |
| TAXES | TAXES | 8,340,854.95 | 9,134,178.20 | 9,131,550.00 | (2,628.20) | 100.03 |
| LICPERM | LICENSES AND PERMITS | 81,039.73 | 77,301.30 | 99,450.00 | 22,148.70 | 77.73 |
| GRANTS | GRANTS | 5,357,025.54 | 1,411,411.96 | 1,374,157.00 | (37,254.96) | 102.71 |
| STATESH | STATE SHARED REVENUES | 4,766,539.30 | 4,151,729.17 | 5,418,135.00 | 1,266,405.83 | 76.63 |
| OTHER | OTHER REVENUES | 183,722.16 | 164,796.66 | 172,400.00 | 7,603.34 | 95.59 |
| CHSSERV | CHARGES FOR SERVICES | 159,648.28 | 166,258.68 | 148,100.00 | (18,158.68) | 112.26 |
| INTEREST | INTEREST | 1,701,039.02 | 1,681,079.08 | 703,150.00 | (977,929.08) | 239.08 |
| 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 | | 20,665,468.98 | 17,130,150.05 | 17,066,942.00 | (63,208.05) | 100.37 |
| Expenditures | | | | | | |
| 101 | TOWNSHIP BOARD OF TRUSTEES | 32,065.83 | 30,781.41 | 48,050.00 | 17,268.59 | 64.06 |
| 171 | SUPERVISOR | 61,236.72 | 62,942.14 | 72,575.00 | 9,632.86 | 86.73 |
| 172 | MANAGER | 99,376.50 | 100,673.81 | 118,100.00 | 17,426.19 | 85.24 |
| 191 | ELECTIONS | 173,074.38 | 31,502.56 | 48,225.00 | 16,722.44 | 65.32 |
| 201 | ACCOUNTING | 159,149.78 | 173,119.99 | 205,625.00 | 32,505.01 | 84.19 |
| 209 | ASSESSOR | 344,594.11 | 424,836.28 | 486,350.00 | 61,513.72 | 87.35 |
| 210 | ATTORNEY / LEGAL COUNSEL | 85,295.80 | 110,032.15 | 140,000.00 | 29,967.85 | 78.59 |
| 215 | CLERK | 188,645.91 | 201,492.97 | 241,825.00 | 40,332.03 | 83.32 |
| 247 | BOARD OF REVIEW | 3,591.92 | 2,888.21 | 5,933.00 | 3,044.79 | 48.68 |
| 248 | GENERAL ADMINISTRATION | 174,201.67 | 202,731.97 | 238,150.00 | 35,418.03 | 85.13 |
| 253 | TREASURER | 115,843.77 | 146,245.88 | 132,850.00 | (13,395.88) | 110.08 |
| 258 | COMPUTER SERVICES | 62,209.06 | 90,574.65 | 84,500.00 | (6,074.65) | 107.19 |
| 265 | TOWNSHIP HALL BLDG & GROUNDS | 47,936.65 | 58,744.10 | 63,600.00 | 4,855.90 | 92.36 |
| 269 | OTHER PROPERTY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 276 | CEMETERY | 24,766.37 | 30,388.60 | 29,600.00 | (788.60) | 102.66 |
| 282 | UPSTREAM WATERSHED CONTROL | 84,978.28 | 99,978.28 | 85,000.00 | (14,978.28) | 117.62 |
| 299 | UNALLOCATED & OTHER | 3,952.31 | 1,553.03 | 20,000.00 | 18,446.97 | 7.77 |
| 301 | E-UNIT & POLICE SERVICE | 919,342.50 | (229.69) | 2,275,000.00 | 2,275,229.69 | (0.01) |
| 302 | COMMUNITY POLICING | 886,021.95 | 1,770,120.21 | 0.00 | (1,770,120.21) | 100.00 |
| 336 | FIRE DEPARTMENT | 1,187,154.83 | 1,910,885.63 | 2,259,900.00 | 349,014.37 | 84.56 |
| 410 | PROP MAINT CODE ENFORC | 154,468.93 | 179,810.16 | 227,980.00 | 48,169.84 | 78.87 |
| 415 | PROP. & HOUSING APPEALS BOARD | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 443 | LEAF COLLECTION & CLEANUP SERVICES | 48,075.23 | 52,117.29 | 77,200.00 | 25,082.71 | 67.51 |
| 444 | BIKE PATHS & SIDEWALKS | 856,832.76 | 370,953.65 | 888,680.00 | 517,726.35 | 41.74 |
| 445 | DRAINS | 75,389.26 | 193,239.52 | 297,500.00 | 104,260.48 | 64.95 |
| 446 | ROADS | 722,115.48 | 312,684.58 | 1,062,000.00 | 749,315.42 | 29.44 |
| 450 | STREET LIGHTING | 318,924.34 | 322,838.40 | 407,000.00 | 84,161.60 | 79.32 |
| 721 | PLANNING COMMISSION & ADMINISTRATIO | 116,581.14 | 131,938.03 | 168,790.00 | 36,851.97 | 78.17 |
| 722 | ZONING ADMINISTRATION | 135,308.97 | 141,451.19 | 170,080.00 | 28,628.81 | 83.17 |
| 723 | ZONING BOARD OF APPEALS | 2,770.35 | 3,154.68 | 11,425.00 | 8,270.32 | 27.61 |
| 726 | MACATAWA AREA COORDINATING COUNCIL | 38,276.00 | 38,276.00 | 38,300.00 | 24.00 | 99.94 |
| 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 | 1,513,196.34 | 1,074,832.44 | 1,320,192.00 | 245,359.56 | 81.41 |
| 760 | JIM KAAT BASEBALL PARK | 32,633.19 | 50,433.44 | 48,325.00 | (2,108.44) | 104.36 |
| 800 | CULTURAL SERVICES | 75,189.81 | 100,040.22 | 90,000.00 | (10,040.22) | 111.16 |
| 858 | OTHER FRINGES | 28,431.15 | 45,172.83 | 41,100.00 | (4,072.83) | 109.91 |
| 865 | INSURANCE & BONDS | 147,718.00 | 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 | 13,521,250.00 | 3,184,117.50 | 4,245,490.00 | 1,061,372.50 | 75.00 |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|--|--|------------------------|---|----------------|
| Fund 101 - GENERAL | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 23,840,142.29 | 13,315,966.11 | 17,585,052.00 | 4,269,085.89 | 75.72 |
| TOTAL REVENUES | | 20,665,468.98 | 17,130,150.05 | 17,066,942.00 | (63,208.05) | 100.37 |
| TOTAL EXPENDITURES | | 23,840,142.29 | 13,315,966.11 | 17,585,052.00 | 4,269,085.89 | 75.72 |
| NET OF REVENUES & EXPENDITURES | | (3,174,673.31) | 3,814,183.94 | (518,110.00) | (4,332,293.94) | 736.17 |
| BEG. FUND BALANCE | | 34,726,223.82 | 30,958,986.40 | 30,958,986.40 | | |
| END FUND BALANCE | | 31,551,550.51 | 34,773,170.34 | 30,440,876.40 | | |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|---------------------------|--|--|------------------------|---|----------------|
| Fund 211 - RECREATION | | | | | | |
| Revenues | | | | | | |
| OTHER | OTHER REVENUES | 1,155.00 | 650.00 | 350.00 | (300.00) | 185.71 |
| CHSSERV | CHARGES FOR SERVICES | 146,782.60 | 135,881.88 | 126,350.00 | (9,531.88) | 107.54 |
| INTEREST | INTEREST | (2,370.03) | 671.03 | 0.00 | (671.03) | 100.00 |
| TRANSIN | TRANSFERS IN | 300,000.00 | 240,000.00 | 320,000.00 | 80,000.00 | 75.00 |
| TOTAL REVENUES | | 445,567.57 | 377,202.91 | 446,700.00 | 69,497.09 | 84.44 |
| Expenditures | | | | | | |
| 755 | RECREATION ADMINISTRATION | 302,241.58 | 277,908.03 | 325,550.00 | 47,641.97 | 85.37 |
| 756 | ADULT RECREATION | 20,307.60 | 19,190.27 | 13,700.00 | (5,490.27) | 140.07 |
| 757 | YOUTH RECR. - GENERAL | 42,839.93 | 48,403.55 | 40,300.00 | (8,103.55) | 120.11 |
| 774 | YOUTH FOOTBALL | 11,982.23 | 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 | 5,065.86 | 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 | | 419,365.49 | 385,262.32 | 433,945.00 | 48,682.68 | 88.78 |
| TOTAL REVENUES | | 445,567.57 | 377,202.91 | 446,700.00 | 69,497.09 | 84.44 |
| TOTAL EXPENDITURES | | 419,365.49 | 385,262.32 | 433,945.00 | 48,682.68 | 88.78 |
| NET OF REVENUES & EXPENDITURES | | 26,202.08 | (8,059.41) | 12,755.00 | 20,814.41 | 63.19 |
| BEG. FUND BALANCE | | 49,880.27 | 26,676.78 | 26,676.78 | | |
| END FUND BALANCE | | 76,082.35 | 18,617.37 | 39,431.78 | | |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 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 | 137,202.17 | 177,000.00 | 39,797.83 | 77.52 |
| INTEREST | INTEREST | 398.81 | 2,825.35 | 1,000.00 | (1,825.35) | 282.54 |
| TRANSIN | TRANSFERS IN | 230,000.00 | 412,500.00 | 550,000.00 | 137,500.00 | 75.00 |
| UNCLASSIFIED | Unclassified | 0.00 | 780.00 | 0.00 | (780.00) | 100.00 |
| TOTAL REVENUES | | 230,398.81 | 570,287.18 | 728,000.00 | 157,712.82 | 78.34 |
| Expenditures | | | | | | |
| 754 | COMMUNITY CENTER ADMINISTRATION | 186,624.22 | 652,510.73 | 701,300.00 | 48,789.27 | 93.04 |
| TOTAL EXPENDITURES | | 186,624.22 | 652,510.73 | 701,300.00 | 48,789.27 | 93.04 |
| TOTAL REVENUES | | 230,398.81 | 570,287.18 | 728,000.00 | 157,712.82 | 78.34 |
| TOTAL EXPENDITURES | | 186,624.22 | 652,510.73 | 701,300.00 | 48,789.27 | 93.04 |
| NET OF REVENUES & EXPENDITURES | | 43,774.59 | (82,223.55) | 26,700.00 | 108,923.55 | 307.95 |
| BEG. FUND BALANCE | | 63,513.90 | 32,455.54 | 32,455.54 | | |
| END FUND BALANCE | | 107,288.49 | (49,768.01) | 59,155.54 | | |

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REVENUE AND EXPENDITURE REPORT
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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-----------------------|--|--|------------------------|---|----------------|
| Fund 249 - BUILDING DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| LICPERM | LICENSES AND PERMITS | 642,543.00 | 745,756.50 | 875,000.00 | 129,243.50 | 85.23 |
| OTHER | OTHER REVENUES | 0.00 | 9.80 | 0.00 | (9.80) | 100.00 |
| CHSSERV | CHARGES FOR SERVICES | 26,520.00 | 13,800.00 | 13,000.00 | (800.00) | 106.15 |
| INTEREST | INTEREST | 73,806.99 | 104,140.46 | 36,900.00 | (67,240.46) | 282.22 |
| TOTAL REVENUES | | 742,869.99 | 863,706.76 | 924,900.00 | 61,193.24 | 93.38 |
| Expenditures | | | | | | |
| 380 | BUILDING INSPECTION | 378,188.05 | 398,172.06 | 794,400.00 | 396,227.94 | 50.12 |
| 382 | ELECTRIC INSPECTION | 102,462.56 | 108,173.87 | 118,650.00 | 10,476.13 | 91.17 |
| 384 | PLUMBING INSPECTION | 71,540.22 | 72,297.71 | 83,550.00 | 11,252.29 | 86.53 |
| 385 | MECHANICAL INSPECTION | 74,258.73 | 73,354.12 | 84,500.00 | 11,145.88 | 86.81 |
| 858 | OTHER FRINGES | 2,624.73 | 3,458.32 | 3,400.00 | (58.32) | 101.72 |
| 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 | | 639,762.29 | 1,001,939.08 | 1,096,500.00 | 94,560.92 | 91.38 |
| TOTAL REVENUES | | 742,869.99 | 863,706.76 | 924,900.00 | 61,193.24 | 93.38 |
| TOTAL EXPENDITURES | | 639,762.29 | 1,001,939.08 | 1,096,500.00 | 94,560.92 | 91.38 |
| NET OF REVENUES & EXPENDITURES | | 103,107.70 | (138,232.32) | (171,600.00) | (33,367.68) | 80.55 |
| BEG. FUND BALANCE | | 2,429,641.46 | 2,540,280.49 | 2,540,280.49 | | |
| END FUND BALANCE | | 2,532,749.16 | 2,402,048.17 | 2,368,680.49 | | |

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REVENUE AND EXPENDITURE REPORT
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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|--|--|------------------------|---|----------------|
| Fund 256 - EDC | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 268.87 | 372.41 | 300.00 | (72.41) | 124.14 |
| TOTAL REVENUES | | 268.87 | 372.41 | 300.00 | (72.41) | 124.14 |
| TOTAL REVENUES | | 268.87 | 372.41 | 300.00 | (72.41) | 124.14 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 268.87 | 372.41 | 300.00 | (72.41) | 124.14 |
| BEG. FUND BALANCE | | 7,945.82 | 8,234.83 | 8,234.83 | | |
| END FUND BALANCE | | 8,214.69 | 8,607.24 | 8,534.83 | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 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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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 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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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|--|--|------------------------|---|----------------|
| Fund 298 - QUINCY PARK CLEANUP | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 4,142.10 | 5,868.05 | 3,280.00 | (2,588.05) | 178.90 |
| TOTAL REVENUES | | 4,142.10 | 5,868.05 | 3,280.00 | (2,588.05) | 178.90 |
| 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 | | 4,142.10 | 5,868.05 | 3,280.00 | (2,588.05) | 178.90 |
| TOTAL EXPENDITURES | | 0.00 | 1,601.00 | 0.00 | (1,601.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 4,142.10 | 4,267.05 | 3,280.00 | (987.05) | 130.09 |
| BEG. FUND BALANCE | | 133,715.67 | 136,754.93 | 136,754.93 | | |
| END FUND BALANCE | | 137,857.77 | 141,021.98 | 140,034.93 | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|-------------|--|--|------------------------|---|----------------|
| Fund 401 - CAPITAL IMPROVEMENT PROJECTS | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 1,746.94 | 2,386.62 | 3,895.00 | 1,508.38 | 61.27 |
| TOTAL REVENUES | | 1,746.94 | 2,386.62 | 3,895.00 | 1,508.38 | 61.27 |
| Expenditures | | | | | | |
| 895 | OTHER | 14,424.31 | 23,676.77 | 40,000.00 | 16,323.23 | 59.19 |
| 901 | CAPITAL | 1,150.00 | 6,802.50 | 0.00 | (6,802.50) | 100.00 |
| TOTAL EXPENDITURES | | 15,574.31 | 30,479.27 | 40,000.00 | 9,520.73 | 76.20 |
| TOTAL REVENUES | | 1,746.94 | 2,386.62 | 3,895.00 | 1,508.38 | 61.27 |
| TOTAL EXPENDITURES | | 15,574.31 | 30,479.27 | 40,000.00 | 9,520.73 | 76.20 |
| NET OF REVENUES & EXPENDITURES | | (13,827.37) | (28,092.65) | (36,105.00) | (8,012.35) | 77.81 |
| BEG. FUND BALANCE | | 76,239.69 | 62,559.06 | 62,559.06 | | |
| END FUND BALANCE | | 62,412.32 | 34,466.41 | 26,454.06 | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---------------------------------------|--|--|--|------------------------|---|----------------|
| Fund 402 - FIRE EQUIPMENT REPLACEMENT | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 71,538.89 | 102,345.22 | 34,850.00 | (67,495.22) | 293.67 |
| GAINLOSS | GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSIN | TRANSFERS IN | 114,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 255,738.89 | 102,345.22 | 34,850.00 | (67,495.22) | 293.67 |
| Expenditures | | | | | | |
| 901 | CAPITAL | 243,324.07 | 0.00 | 113,000.00 | 113,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 243,324.07 | 0.00 | 113,000.00 | 113,000.00 | 0.00 |
| TOTAL REVENUES | | 255,738.89 | 102,345.22 | 34,850.00 | (67,495.22) | 293.67 |
| TOTAL EXPENDITURES | | 243,324.07 | 0.00 | 113,000.00 | 113,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 12,414.82 | 102,345.22 | (78,150.00) | (180,495.22) | 130.96 |
| BEG. FUND BALANCE | | 2,352,022.07 | 2,366,749.35 | 2,366,749.35 | | |
| END FUND BALANCE | | 2,364,436.89 | 2,469,094.57 | 2,288,599.35 | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 | | YTD BALANCE 11/30/2025 | | 2025 AMENDED BUDGET | AVAILABLE BALANCE | | % BDGT USED |
|---|--------------|---------------------------|---------------|---------------------------|----------------|------------------------|----------------------|--------------|----------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 405 - BUILDING & SITE CAPITAL PROJECTS | | | | | | | | | |
| Revenues | | | | | | | | | |
| INTEREST | INTEREST | | 75,838.81 | | 128,362.96 | | 49,200.00 | (79,162.96) | 260.90 |
| TRANSIN | TRANSFERS IN | | 10,758,400.00 | | 2,531,617.50 | | 3,375,490.00 | 843,872.50 | 75.00 |
| TOTAL REVENUES | | | 10,834,238.81 | | 2,659,980.46 | | 3,424,690.00 | 764,709.54 | 77.67 |
| Expenditures | | | | | | | | | |
| 901 | CAPITAL | | 7,800,047.18 | | 4,410,502.84 | | 5,442,300.00 | 1,031,797.16 | 81.04 |
| TOTAL EXPENDITURES | | | 7,800,047.18 | | 4,410,502.84 | | 5,442,300.00 | 1,031,797.16 | 81.04 |
| TOTAL REVENUES | | | 10,834,238.81 | | 2,659,980.46 | | 3,424,690.00 | 764,709.54 | 77.67 |
| TOTAL EXPENDITURES | | | 7,800,047.18 | | 4,410,502.84 | | 5,442,300.00 | 1,031,797.16 | 81.04 |
| NET OF REVENUES & EXPENDITURES | | | 3,034,191.63 | | (1,750,522.38) | | (2,017,610.00) | (267,087.62) | 86.76 |
| BEG. FUND BALANCE | | | 2,974,116.17 | | 3,771,954.13 | | 3,771,954.13 | | |
| END FUND BALANCE | | | 6,008,307.80 | | 2,021,431.75 | | 1,754,344.13 | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 | | YTD BALANCE 11/30/2025 | | 2025 AMENDED BUDGET | AVAILABLE BALANCE | | % BDGT USED |
|--------------------------------|-------------|---------------------------|------------|---------------------------|------------|------------------------|----------------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 433 - DUNTON PARK | | | | | | | | | |
| Revenues | | | | | | | | | |
| INTEREST | INTEREST | | 3,515.38 | | 4,981.88 | 2,050.00 | | (2,931.88) | 243.02 |
| TOTAL REVENUES | | | 3,515.38 | | 4,981.88 | 2,050.00 | | (2,931.88) | 243.02 |
| TOTAL REVENUES | | | 3,515.38 | | 4,981.88 | 2,050.00 | | (2,931.88) | 243.02 |
| TOTAL EXPENDITURES | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | 3,515.38 | | 4,981.88 | 2,050.00 | | (2,931.88) | 243.02 |
| BEG. FUND BALANCE | | | 112,562.09 | | 116,350.81 | 116,350.81 | | | |
| END FUND BALANCE | | | 116,077.47 | | 121,332.69 | 118,400.81 | | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|--------------|--|--|------------------------|---|----------------|
| Fund 434 - HELDER PARK | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 20,849.89 | 41,257.77 | 2,050.00 | (39,207.77) | 2,012.57 |
| TRANSIN | TRANSFERS IN | 1,006,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,027,199.89 | 41,257.77 | 2,050.00 | (39,207.77) | 2,012.57 |
| Expenditures | | | | | | |
| 758 | PARKS | 268,703.00 | 388,579.40 | 487,500.00 | 98,920.60 | 79.71 |
| TOTAL EXPENDITURES | | 268,703.00 | 388,579.40 | 487,500.00 | 98,920.60 | 79.71 |
| TOTAL REVENUES | | 1,027,199.89 | 41,257.77 | 2,050.00 | (39,207.77) | 2,012.57 |
| TOTAL EXPENDITURES | | 268,703.00 | 388,579.40 | 487,500.00 | 98,920.60 | 79.71 |
| NET OF REVENUES & EXPENDITURES | | 758,496.89 | (347,321.63) | (485,450.00) | (138,128.37) | 71.55 |
| BEG. FUND BALANCE | | 312,064.51 | 1,073,071.41 | 1,073,071.41 | | |
| END FUND BALANCE | | 1,070,561.40 | 725,749.78 | 587,621.41 | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|--------------|--|--|------------------------|---|----------------|
| Fund 435 - QUINCY PARK | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 26,993.84 | 65,669.81 | 2,050.00 | (63,619.81) | 3,203.41 |
| TRANSIN | TRANSFERS IN | 1,012,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,039,293.84 | 65,669.81 | 2,050.00 | (63,619.81) | 3,203.41 |
| Expenditures | | | | | | |
| 758 | PARKS | 5,000.00 | (5,000.00) | 24,625.00 | 29,625.00 | (20.30) |
| TOTAL EXPENDITURES | | 5,000.00 | (5,000.00) | 24,625.00 | 29,625.00 | (20.30) |
| TOTAL REVENUES | | 1,039,293.84 | 65,669.81 | 2,050.00 | (63,619.81) | 3,203.41 |
| TOTAL EXPENDITURES | | 5,000.00 | (5,000.00) | 24,625.00 | 29,625.00 | 20.30 |
| NET OF REVENUES & EXPENDITURES | | 1,034,293.84 | 70,669.81 | (22,575.00) | (93,244.81) | 313.04 |
| BEG. FUND BALANCE | | 478,186.87 | 1,516,029.15 | 1,516,029.15 | | |
| END FUND BALANCE | | 1,512,480.71 | 1,586,698.96 | 1,493,454.15 | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2025 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------|-------------|--------------|------------------------|--------------|------------|----------------|
| | | 11/30/2024 | 11/30/2025 | | BALANCE | | |
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 436 - HAWTHORN POND | | | | | | | |
| Revenues | | | | | | | |
| INTEREST | INTEREST | 26,077.78 | 24,459.77 | 5,000.00 | (19,459.77) | 489.20 | |
| TRANSIN | TRANSFERS IN | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 126,077.78 | 24,459.77 | 5,000.00 | (19,459.77) | 489.20 | |
| Expenditures | | | | | | | |
| 758 | PARKS | 123,614.41 | 969,444.78 | 600,000.00 | (369,444.78) | 161.57 | |
| TOTAL EXPENDITURES | | 123,614.41 | 969,444.78 | 600,000.00 | (369,444.78) | 161.57 | |
| TOTAL REVENUES | | 126,077.78 | 24,459.77 | 5,000.00 | (19,459.77) | 489.20 | |
| TOTAL EXPENDITURES | | 123,614.41 | 969,444.78 | 600,000.00 | (369,444.78) | 161.57 | |
| NET OF REVENUES & EXPENDITURES | | 2,463.37 | (944,985.01) | (595,000.00) | 349,985.01 | 158.82 | |
| BEG. FUND BALANCE | | 835,468.58 | 825,616.54 | 825,616.54 | | | |
| END FUND BALANCE | | 837,931.95 | (119,368.47) | 230,616.54 | | | |

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|--|--|------------------------|---|----------------|
| Fund 437 - BEECHWOOD PARK | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 1,698.73 | 2,186.85 | 0.00 | (2,186.85) | 100.00 |
| TOTAL REVENUES | | 1,698.73 | 2,186.85 | 0.00 | (2,186.85) | 100.00 |
| Expenditures | | | | | | |
| 758 | PARKS | 0.00 | 28,690.00 | 0.00 | (28,690.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 28,690.00 | 0.00 | (28,690.00) | 100.00 |
| TOTAL REVENUES | | 1,698.73 | 2,186.85 | 0.00 | (2,186.85) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 28,690.00 | 0.00 | (28,690.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 1,698.73 | (26,503.15) | 0.00 | 26,503.15 | 100.00 |
| BEG. FUND BALANCE | | 52,448.93 | 54,274.26 | 54,274.26 | | |
| END FUND BALANCE | | 54,147.66 | 27,771.11 | 54,274.26 | | |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|------------------------------------|-------------|--|--|------------------------|---|----------------|
| Fund 448 - MASTER PLAN VISION FUND | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST | 7,808.02 | 10,701.04 | 4,000.00 | (6,701.04) | 267.53 |
| TOTAL REVENUES | | 7,808.02 | 10,701.04 | 4,000.00 | (6,701.04) | 267.53 |
| Expenditures | | | | | | |
| 895 | OTHER | 0.00 | 114,085.33 | 0.00 | (114,085.33) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 114,085.33 | 0.00 | (114,085.33) | 100.00 |
| TOTAL REVENUES | | 7,808.02 | 10,701.04 | 4,000.00 | (6,701.04) | 267.53 |
| TOTAL EXPENDITURES | | 0.00 | 114,085.33 | 0.00 | (114,085.33) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 7,808.02 | (103,384.29) | 4,000.00 | 107,384.29 | 2,584.61 |
| BEG. FUND BALANCE | | 248,310.64 | 256,720.02 | 256,720.02 | | |
| END FUND BALANCE | | 256,118.66 | 153,335.73 | 260,720.02 | | |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 NORMAL (ABNORMAL) | 2025 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|----------------------------------|----------------|--|--|------------------------|---|----------------|
| Fund 472 - IND PARK IMPROVEMENTS | | | | | | |
| Revenues | | | | | | |
| OTHER | OTHER REVENUES | 910.00 | 910.00 | 0.00 | (910.00) | 100.00 |
| INTEREST | INTEREST | 54,064.80 | 76,875.91 | 26,650.00 | (50,225.91) | 288.46 |
| TOTAL REVENUES | | 54,974.80 | 77,785.91 | 26,650.00 | (51,135.91) | 291.88 |
| 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 | | 54,974.80 | 77,785.91 | 26,650.00 | (51,135.91) | 291.88 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 54,974.80 | 77,785.91 | 20,650.00 | (57,135.91) | 376.69 |
| BEG. FUND BALANCE | | 1,718,216.15 | 1,777,579.21 | 1,777,579.21 | | |
| END FUND BALANCE | | 1,773,190.95 | 1,855,365.12 | 1,798,229.21 | | |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 35,546,153.85 | 22,061,330.38 | 22,796,182.00 | 734,851.62 | 96.78 |
| TOTAL EXPENDITURES - ALL FUNDS | | 33,542,157.26 | 21,442,484.37 | 26,651,047.00 | 5,208,562.63 | 80.46 |
| NET OF REVENUES & EXPENDITURES | | 2,003,996.59 | 618,846.01 | (3,854,865.00) | (4,473,711.01) | 16.05 |
| BEG. FUND BALANCE - ALL FUNDS | | 46,587,833.95 | 45,639,563.36 | 45,639,563.36 | | |
| END FUND BALANCE - ALL FUNDS | | 48,591,830.54 | 46,258,409.37 | 41,784,698.36 | | |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 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 | 917,497.93 | 1,205,607.36 | 474,850.00 | (730,757.36) | 253.89 |
| OTHER | OTHER REVENUES | 3,461.63 | 2,484.22 | 2,000.00 | (484.22) | 124.21 |
| CAPCONT | CAPITAL CONTRIBUTIONS | 908,459.24 | 980,971.00 | 1,494,000.00 | 513,029.00 | 65.66 |
| TOTAL REVENUES | | 1,829,418.80 | 7,189,062.58 | 7,280,850.00 | 91,787.42 | 98.74 |
| 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 | | 1,829,418.80 | 7,189,062.58 | 7,280,850.00 | 91,787.42 | 98.74 |
| TOTAL EXPENDITURES | | 1,850,821.02 | 1,868,925.00 | 2,550,000.00 | 681,075.00 | 73.29 |
| NET OF REVENUES & EXPENDITURES | | (21,402.22) | 5,320,137.58 | 4,730,850.00 | (589,287.58) | 112.46 |
| BEG. FUND BALANCE | | 78,762,237.75 | 83,046,258.59 | 83,046,258.59 | | |
| END FUND BALANCE | | 78,740,835.53 | 88,366,396.17 | 87,777,108.59 | | |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE | YTD BALANCE | 2025 AMENDED BUDGET | AVAILABLE | % BDGT USED |
|--------------------------------|--------------------------|---------------------------------|---------------------------------|------------------------|------------------------------|----------------|
| | | 11/30/2024 NORMAL (ABNORMAL) | 11/30/2025 NORMAL (ABNORMAL) | | BALANCE NORMAL (ABNORMAL) | |
| 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 | 1,333,228.94 | 1,209,060.80 | 301,350.00 | (907,710.80) | 401.21 |
| OTHER | OTHER REVENUES | 2,641.96 | 6,980.95 | 3,000.00 | (3,980.95) | 232.70 |
| SEWSERV | SEWAGE DIPOSAL SERVICE | 7,037,597.92 | 7,460,766.72 | 7,735,525.00 | 274,758.28 | 96.45 |
| TOTAL REVENUES | | 8,428,842.00 | 13,676,808.47 | 13,349,875.00 | (326,933.47) | 102.45 |
| Expenditures | | | | | | |
| Function: PUBLIC WORKS | | | | | | |
| 538 | OPERATIONS & MAINTENANCE | 1,240,748.46 | 1,215,865.41 | 1,554,950.00 | 339,084.59 | 78.19 |
| 540 | WASTEWATER TREATMENT | 3,043,476.93 | 3,414,907.14 | 4,140,105.00 | 725,197.86 | 82.48 |
| 548 | ADMINISTRATION | 346,084.77 | 370,189.49 | 441,900.00 | 71,710.51 | 83.77 |
| 550 | DEPRECIATION | 803,967.66 | 808,725.00 | 1,125,000.00 | 316,275.00 | 71.89 |
| Total - Function PUBLIC WORKS | | 5,434,277.82 | 5,809,687.04 | 7,261,955.00 | 1,452,267.96 | 80.00 |
| Function: OTHER | | | | | | |
| 858 | OTHER FRINGES | 2,718.16 | 3,794.20 | 7,600.00 | 3,805.80 | 49.92 |
| 865 | INSURANCE & BONDS | 46,879.00 | 48,168.00 | 48,000.00 | (168.00) | 100.35 |
| 890 | CONTINGENCIES | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 |
| Total - Function OTHER | | 49,597.16 | 51,962.20 | 195,600.00 | 143,637.80 | 26.57 |
| Function: DEBT SERVICE | | | | | | |
| 905 | DEBT SERVICE | 417,936.50 | 289,124.68 | 398,650.00 | 109,525.32 | 72.53 |
| Total - Function DEBT SERVICE | | 417,936.50 | 289,124.68 | 398,650.00 | 109,525.32 | 72.53 |
| TOTAL EXPENDITURES | | 5,901,811.48 | 6,150,773.92 | 7,856,205.00 | 1,705,431.08 | 78.29 |
| TOTAL REVENUES | | 8,428,842.00 | 13,676,808.47 | 13,349,875.00 | (326,933.47) | 102.45 |
| TOTAL EXPENDITURES | | 5,901,811.48 | 6,150,773.92 | 7,856,205.00 | 1,705,431.08 | 78.29 |
| NET OF REVENUES & EXPENDITURES | | 2,527,030.52 | 7,526,034.55 | 5,493,670.00 | (2,032,364.55) | 136.99 |
| BEG. FUND BALANCE | | 33,888,450.55 | 39,925,096.28 | 39,925,096.28 | | |
| END FUND BALANCE | | 36,415,481.07 | 47,451,130.83 | 45,418,766.28 | | |

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 11/30/2025
 % Fiscal Year Completed: 91.51
 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

| GL NUMBER | DESCRIPTION | YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) | YTD BALANCE 11/30/2025 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 | 906,522.59 | 1,284,755.03 | 436,650.00 | (848,105.03) | 294.23 |
| OTHER | OTHER REVENUES | 436,597.48 | 479,108.06 | 446,700.00 | (32,408.06) | 107.25 |
| WATERSAL | WATER SALES | 8,913,344.75 | 9,376,719.01 | 9,968,500.00 | 591,780.99 | 94.06 |
| GAINLOSS | GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS | 0.00 | 18,276.00 | 0.00 | (18,276.00) | 100.00 |
| TOTAL REVENUES | | 10,283,999.74 | 11,158,858.10 | 10,851,850.00 | (307,008.10) | 102.83 |
| Expenditures | | | | | | |
| Function: PUBLIC WORKS | | | | | | |
| 535 | WATER SUPPLY | 4,792,669.53 | 6,171,781.48 | 6,016,600.00 | (155,181.48) | 102.58 |
| 537 | WATER CONNECTIONS | 266,374.51 | 215,525.53 | 674,000.00 | 458,474.47 | 31.98 |
| 538 | OPERATIONS & MAINTENANCE | 1,588,525.26 | 1,869,245.60 | 2,190,650.00 | 321,404.40 | 85.33 |
| 548 | ADMINISTRATION | 346,025.95 | 370,569.33 | 414,400.00 | 43,830.67 | 89.42 |
| 550 | DEPRECIATION | 420,000.48 | 452,250.00 | 590,000.00 | 137,750.00 | 76.65 |
| Total - Function PUBLIC WORKS | | 7,413,595.73 | 9,079,371.94 | 9,885,650.00 | 806,278.06 | 91.84 |
| Function: OTHER | | | | | | |
| 858 | OTHER FRINGES | 12,884.08 | 13,860.08 | 27,200.00 | 13,339.92 | 50.96 |
| 865 | INSURANCE & BONDS | 44,089.00 | 46,474.00 | 46,000.00 | (474.00) | 101.03 |
| 890 | CONTINGENCIES | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 |
| Total - Function OTHER | | 56,973.08 | 60,334.08 | 253,200.00 | 192,865.92 | 23.83 |
| TOTAL EXPENDITURES | | 7,470,568.81 | 9,139,706.02 | 10,138,850.00 | 999,143.98 | 90.15 |
| TOTAL REVENUES | | 10,283,999.74 | 11,158,858.10 | 10,851,850.00 | (307,008.10) | 102.83 |
| TOTAL EXPENDITURES | | 7,470,568.81 | 9,139,706.02 | 10,138,850.00 | 999,143.98 | 90.15 |
| NET OF REVENUES & EXPENDITURES | | 2,813,430.93 | 2,019,152.08 | 713,000.00 | (1,306,152.08) | 283.19 |
| BEG. FUND BALANCE | | 44,019,645.51 | 46,876,806.10 | 46,876,806.10 | | |
| END FUND BALANCE | | 46,833,076.44 | 48,895,958.18 | 47,589,806.10 | | |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 20,542,260.54 | 32,024,729.15 | 31,482,575.00 | (542,154.15) | 101.72 |
| TOTAL EXPENDITURES - ALL FUNDS | | 15,223,201.31 | 17,159,404.94 | 20,545,055.00 | 3,385,650.06 | 83.52 |
| NET OF REVENUES & EXPENDITURES | | 5,319,059.23 | 14,865,324.21 | 10,937,520.00 | (3,927,804.21) | 135.91 |
| BEG. FUND BALANCE - ALL FUNDS | | 156,670,333.81 | 169,848,160.97 | 169,848,160.97 | | |
| END FUND BALANCE - ALL FUNDS | | 161,989,393.04 | 184,713,485.18 | 180,785,680.97 | | |