

Report To: Board of Trustees  
From: Doug Kuiper  
Date: December 16, 2024  
Subject: November 30, 2024 Financial Report

Attached please find the interim financial report for the eleven months ended November 30, 2024. 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 2024 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 amended budget. There are some revenue and expenditure departments that need budget amendments. Of note, interest revenue is projected to be \$1,699,600 for the year, and the budget amendment reflects this increase. Other federal grants increases by \$5,347,050 recognizing the utilization of ARPA funds for the Community Center project and MEDC grants received. State shared revenue decreases by \$(68,500). Drains construction expense decreases by \$(250,000). Roads construction expense decreases by \$(250,000). The Economic Development expense increases by \$1,286,250 (offset to the revenue received in Federal Grants). The contingencies expense is reduced to \$0 for the year \$(300,000). The total net change to the fund balance is an increase of \$5,637,650. The estimated 12/31/24 ending fund balance is approximately \$28,385,537.
2. Special Revenue Funds.
  - a. The budget amendment for the Recreation Fund increases the revenue for youth general programs by \$13,000 and increases interest by \$2,400, along with an increase in various operating expenses for programming expenditures.
  - b. The budget amendment for the Community Center Fund decreases the wage & benefit expenses and increases the contractual services expense, for a net change of \$4,800.
  - c. The budget amendment for the Building Department Fund adjusts permit and services rendered revenue and increases interest revenue to \$73,000. There is an amendment for a decrease in the capital outlay expense for \$(150,000) for the building department renovations that did not occur yet in 2024, along with a small increase in insurance expenses.
3. Capital Project Funds.
  - a. The budget amendment for the Fire Equipment Replacement fund increases the sale of fixed asset revenue to \$70,000 for the year, along with an increase to the capital outlay expense in the amount of \$190,000.
  - b. The Building & Site Capital Projects fund increases the interest revenue to \$75,400. The capital outlay expense is increased by \$70,000 along with a decrease to the construction expense (\$1,000,000).

- c. The budget amendment for Helder Park increases the interest revenue by \$13,000 and reduces the capital outlay expense by \$(700,000), as the parking lot resurfacing wasn't completed in 2024. The budget amendment for Quincy Park increases the interest revenue by \$23,000 and reduces the capital outlay expense by \$(1,000,000), as the restroom and field improvements weren't completed in 2024. The amendment for Hawthorn Pond increases the interest revenue by \$26,250 and the capital outlay expense by \$45,000. The Industrial Park Improvements fund increases the interest revenue for the year by \$21,000, along with an increase in the contractual services of \$7,000.
4. W/S Construction & Debt Service Fund. Other federal grant revenue increases by \$3,500,000 (grant revenue recognized for the pump station 31 project), interest revenue increases by \$460,000, and special assessments increases by \$160,000.
5. Sewer Operating Fund. The budget amendment decreases the other federal grant revenue by \$(5,500,000) for the recognition of grant revenue for the pump station 31 project, increases the interest revenue by \$1,100,000, and reduces the contingency expense \$(140,000).
6. Water Operating Fund. The budget amendment increases the interest revenue by \$480,000, decreases the meters expense by \$(230,000), and reduces the contingency expense by \$(180,000). Note that some expenses charged out on a quarterly basis have not yet been recorded for the fourth quarter (ex: depreciation).

#### Attachments

November 30, 2024 Financial Report

**Holland Charter Township**  
Major Funds Financial Summary Report  
Eleven Months Ended November 30, 2024

	2023 YTD Actual	2024 YTD Actual	2024 Amended Budget	Variance With Budget
<b><u>General Fund</u></b>				
Revenues	\$ 16,539,829	\$ 20,665,581	\$ 15,039,150	\$ 5,626,431
Expenditures	<u>9,890,502</u>	<u>10,318,892</u>	<u>12,280,438</u>	<u>1,961,546</u>
Excess of Revenues Over (Under) Expenditures	6,649,326	10,346,689	2,758,712	7,587,977
Transfers In	-	-	-	-
Transfers (Out)	<u>(2,133,900)</u>	<u>(13,521,250)</u>	<u>(13,521,250)</u>	<u>-</u>
Net Change in Fund Balance	4,515,426	(3,174,561)	(10,762,538)	7,587,977
Fund Balances - January 1	<u>32,253,939</u>	<u>34,726,224</u>	<u>34,726,224</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 36,769,366</u>	<u>\$ 31,551,663</u>	<u>\$ 23,963,686</u>	<u>\$ 7,587,977</u>
<b><u>Sewer Operating Fund</u></b>				
Operating revenues	\$ 6,876,188	\$ 7,095,613	\$ 16,475,660	\$ (9,380,047)
Operating expenses	<u>4,821,043</u>	<u>5,483,875</u>	<u>7,066,829</u>	<u>1,582,954</u>
Operating Income	2,055,144	1,611,738	9,408,831	(7,797,093)
Nonoperating revenues (expenses)	321,452	915,292	(108,850)	1,024,142
Capital contributions	-	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	2,376,597	2,527,031	9,299,981	(6,772,950)
Net Position - January 1	<u>31,247,811</u>	<u>33,888,451</u>	<u>33,888,451</u>	<u>-</u>
Net Position - Ending	<u>\$ 33,624,408</u>	<u>\$ 36,415,481</u>	<u>\$ 43,188,432</u>	<u>\$ (6,772,950)</u>
<b><u>Water Operating Fund</u></b>				
Operating revenues	\$ 9,309,661	\$ 9,377,477	\$ 10,022,155	\$ (644,678)
Operating expenses	<u>6,829,831</u>	<u>7,470,569</u>	<u>8,785,540</u>	<u>1,314,971</u>
Operating Income	2,479,829	1,906,908	1,236,615	670,293
Nonoperating revenues (expenses)	929,218	906,523	430,950	475,573
Capital contr & other credits	-	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	3,409,047	2,813,431	1,667,565	1,145,866
Net Position - January 1	<u>39,972,761</u>	<u>44,019,646</u>	<u>44,019,646</u>	<u>-</u>
Net Position - Ending	<u>\$ 43,381,808</u>	<u>\$ 46,833,076</u>	<u>\$ 45,687,211</u>	<u>\$ 1,145,866</u>

**HOLLAND CHARTER TOWNSHIP  
BALANCE SHEETS - GOVERNMENTAL FUNDS  
NOVEMBER 30, 2024**

**SPECIAL REVENUE**

	FUND 101	FUND 211	FUND 213	FUND 249	FUND 256	FUND 281	FUND 286	FUND 287	FUND 288	FUND 298
	GENERAL	RECREATION	COMMUNITY CENTER	BUILDING DEPARTMENT	EDC	REQUEST FOODS BROWNFIELD	BOSGRAAF BROWNFIELD	NST BROWNFIELD	HOWARD AVE BROWNFIELD	QUINCY PARK CLEANUP
<b>ASSETS</b>										
CASH	\$ 30,816,719	\$ 84,139	\$ 108,452	\$ 2,533,094	\$ 8,215	\$ 13,036	\$ 1,214	\$ 115,841	\$ 109,386	\$ 137,858
ACCOUNTS RECEIVABLE	\$ 727,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREPAID ITEMS	\$ 74,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUE FROM EMPLOYEES	\$ 6,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 31,625,521</b>	<b>\$ 84,139</b>	<b>\$ 108,452</b>	<b>\$ 2,533,094</b>	<b>\$ 8,215</b>	<b>\$ 13,036</b>	<b>\$ 1,214</b>	<b>\$ 115,841</b>	<b>\$ 109,386</b>	<b>\$ 137,858</b>
<b>LIABILITIES</b>										
ACCOUNTS PAYABLE	\$ 42,755	\$ -	\$ 1,163	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCRUED PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUE TO OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNEARNED REVENUE-ARPA LOCAL FISCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER DEPOSITS PAYABLE	\$ 15,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFERRED REVENUE	\$ 15,584	\$ 8,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ 73,859</b>	<b>\$ 8,067</b>	<b>\$ 1,163</b>	<b>\$ 345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCES</b>										
COMMITTED FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED BIKE PATHS	\$ 1,195,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED E-UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE UNASSIGNED	\$ 20,855,861	\$ 76,072	\$ 107,288	\$ 2,532,749	\$ 8,215	\$ 13,036	\$ 1,214	\$ 115,841	\$ 109,386	\$ 137,858
COMMITTED REC CENTER	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCES:</b>	<b>\$ 31,551,662</b>	<b>\$ 76,072</b>	<b>\$ 107,288</b>	<b>\$ 2,532,749</b>	<b>\$ 8,215</b>	<b>\$ 13,036</b>	<b>\$ 1,214</b>	<b>\$ 115,841</b>	<b>\$ 109,386</b>	<b>\$ 137,858</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 31,625,521</b>	<b>\$ 84,139</b>	<b>\$ 108,452</b>	<b>\$ 2,533,094</b>	<b>\$ 8,215</b>	<b>\$ 13,036</b>	<b>\$ 1,214</b>	<b>\$ 115,841</b>	<b>\$ 109,386</b>	<b>\$ 137,858</b>

HOLLAND CHARTER TOWNSHIP  
BALANCE SHEETS - GOVERNMENTAL FUNDS  
NOVEMBER 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			
\$ 62,412	\$ 2,364,437	\$ 6,008,308	\$ 116,077	\$ 1,070,561	\$ 1,512,481	\$ 837,932	\$ 54,148	\$ 256,119	\$ 1,773,191	\$ 47,983,620			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,582			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,802			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,418			
\$ 62,412	\$ 2,364,437	\$ 6,008,308	\$ 116,077	\$ 1,070,561	\$ 1,512,481	\$ 837,932	\$ 54,148	\$ 256,119	\$ 1,773,191	\$ 48,792,420			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,263			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,520			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,651			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,434			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,800			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 62,412	\$ 2,364,437	\$ 6,008,308	\$ 116,077	\$ 1,070,561	\$ 1,512,481	\$ 837,932	\$ 54,148	\$ 256,119	\$ 1,773,191	\$ 38,013,186			
\$ 62,412	\$ 2,364,437	\$ 6,008,308	\$ 116,077	\$ 1,070,561	\$ 1,512,481	\$ 837,932	\$ 54,148	\$ 256,119	\$ 1,773,191	\$ 48,708,986			
\$ 62,412	\$ 2,364,437	\$ 6,008,308	\$ 116,077	\$ 1,070,561	\$ 1,512,481	\$ 837,932	\$ 54,148	\$ 256,119	\$ 1,773,191	\$ 48,792,420			

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 91.53

HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDTG USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	BALANCE	
<b>Fund 101 - GENERAL</b>							
<b>Revenues</b>							
	TAXES	7,692,485.16	8,340,854.95	8,378,700.00	37,845.05		99.55
LICPERM	LICENSES AND PERMITS	85,787.14	81,151.93	104,450.00	23,298.07		77.69
GRANTS	GRANTS	2,119,800.00	5,357,025.54	0.00	(5,357,025.54)		100.00
STATESH	STATE SHARED REVENUES	4,761,848.19	4,766,539.30	5,535,600.00	769,060.70		86.11
OTHER	OTHER REVENUES	196,450.59	183,722.16	170,150.00	(13,572.16)		107.98
CHSSERV	CHARGES FOR SERVICES	169,405.41	159,648.28	151,650.00	(7,998.28)		105.27
INTEREST	INTEREST	1,451,232.17	1,701,039.02	678,600.00	(1,022,439.02)		250.67
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	62,820.00	75,600.00	20,000.00	(55,600.00)		378.00
<b>TOTAL REVENUES</b>		<b>16,539,828.66</b>	<b>20,665,581.18</b>	<b>15,039,150.00</b>	<b>(5,626,431.18)</b>		<b>137.41</b>
<b>Expenditures</b>							
101	TOWNSHIP BOARD OF TRUSTEES	30,850.25	32,065.83	48,775.00	16,709.17		65.74
171	SUPERVISOR	55,767.05	61,236.72	70,025.00	8,788.28		87.45
172	MANAGER	88,701.68	99,376.50	112,375.00	12,998.50		88.43
191	ELECTIONS	43,656.69	173,074.38	170,050.00	(3,024.38)		101.78
201	ACCOUNTING	145,298.76	159,149.78	180,550.00	21,400.22		88.15
209	ASSESSOR	322,909.49	344,594.11	481,700.00	137,105.89		71.54
210	ATTORNEY / LEGAL COUNSEL	88,364.75	85,295.80	140,000.00	54,704.20		60.93
215	CLERK	171,654.41	188,645.91	243,900.00	55,254.09		77.35
247	BOARD OF REVIEW	3,378.83	3,591.92	6,315.00	2,723.08		56.88
248	GENERAL ADMINISTRATION	160,395.42	174,201.67	231,900.00	57,698.33		75.12
253	TREASURER	102,450.50	115,843.77	131,850.00	16,006.23		87.86
258	COMPUTER SERVICES	60,749.34	62,209.06	82,500.00	20,290.94		75.40
265	TOWNSHIP HALL BLDG & GROUNDS	55,409.54	47,936.65	89,350.00	41,413.35		53.65
269	OTHER PROPERTY	0.00	0.00	10,000.00	10,000.00		0.00
276	CEMETERY	24,590.02	24,766.37	26,990.00	2,223.63		91.76
282	UPSTREAM WATERSHED CONTROL	36,253.73	84,978.28	86,300.00	1,321.72		98.47
299	UNALLOCATED & OTHER	729.92	3,952.31	30,000.00	26,047.69		13.17
301	E-UNIT & POLICE SERVICE	789,401.85	919,342.50	1,146,100.00	226,757.50		80.21
302	COMMUNITY POLICING	595,264.91	886,021.95	1,105,000.00	218,978.05		80.18
336	FIRE DEPARTMENT	1,009,337.12	1,187,154.83	1,505,200.00	318,045.17		78.87
410	PROP MAINT CODE ENFORC	170,312.24	154,468.93	193,060.00	38,591.07		80.01
415	PROP. & HOUSING APPEALS BOARD	0.00	0.00	550.00	550.00		0.00
443	LEAF COLLECTION & CLEANUP SERVICES	32,404.84	48,075.23	73,500.00	25,424.77		65.41
444	BIKE PATHS & SIDEWALKS	942,795.97	856,832.76	948,750.00	91,917.24		90.31
445	DRAINS	6,353.50	75,389.26	533,000.00	457,610.74		14.14
446	ROADS	822,236.09	722,115.48	1,557,000.00	834,884.52		46.38
450	STREET LIGHTING	289,599.11	318,924.34	388,000.00	69,075.66		82.20
721	PLANNING COMMISSION & ADMINISTRATIO	98,985.92	116,581.14	170,150.00	53,568.86		68.52
722	ZONING ADMINISTRATION	117,953.21	135,308.97	157,050.00	21,741.03		86.16
723	ZONING BOARD OF APPEALS	2,803.60	2,770.35	11,150.00	8,379.65		24.85
726	MACATAWA AREA COORDINATING COUNCIL	37,979.00	38,276.00	38,300.00	24.00		99.94
728	ECONOMIC DEVELOPMENT	2,169,800.00	1,336,143.00	50,000.00	(1,286,143.00)		2,672.29
748	NEIGHBORHOOD CENTER	56,000.00	63,400.00	56,000.00	(7,400.00)		113.21
758	PARKS	1,100,432.61	1,513,196.34	1,589,643.00	76,446.66		95.19
760	JIM KAAT BASEBALL PARK	35,958.36	32,633.19	54,305.00	21,671.81		60.09
800	CULTURAL SERVICES	66,518.36	75,189.81	90,000.00	14,810.19		83.54
858	OTHER FRINGES	30,919.22	28,431.15	41,100.00	12,668.85		69.18
865	INSURANCE & BONDS	124,286.00	147,718.00	130,000.00	(17,718.00)		113.63
890	CONTINGENCIES	0.00	0.00	300,000.00	300,000.00		0.00
965	TRANSFERS OUT	2,133,900.00	13,521,250.00	13,521,250.00	0.00		100.00
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REVENUE AND EXPENDITURE REPORT  
 PERIOD ENDING 11/30/2024  
 % Fiscal Year Completed: 91.53  
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
TOTAL EXPENDITURES		12,024,402.29	23,840,142.29	25,801,688.00	1,961,545.71		92.40
TOTAL REVENUES		16,539,828.66	20,665,581.18	15,039,150.00	(5,626,431.18)		137.41
TOTAL EXPENDITURES		12,024,402.29	23,840,142.29	25,801,688.00	1,961,545.71		92.40
NET OF REVENUES & EXPENDITURES		4,515,426.37	(3,174,561.11)	(10,762,538.00)	(7,587,976.89)		29.50
BEG. FUND BALANCE		32,253,939.25	34,726,223.82	34,726,223.82			
END FUND BALANCE		36,769,365.62	31,551,662.71	23,963,685.82			

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REVENUE AND EXPENDITURE REPORT  
 PERIOD ENDING 11/30/2024  
 % Fiscal Year Completed: 91.53  
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE		
Fund 211 - RECREATION							
Revenues							
OTHER	OTHER REVENUES	1,760.00	1,155.00	350.00	(805.00)	330.00	
CHSSERV	CHARGES FOR SERVICES	125,968.34	146,676.44	121,000.00	(25,676.44)	121.22	
INTEREST	INTEREST	2,079.31	(2,370.03)	0.00	2,370.03	100.00	
TRANSIN	TRANSFERS IN	250,000.00	300,000.00	300,000.00	0.00	100.00	
TOTAL REVENUES		379,807.65	445,461.41	421,350.00	(24,111.41)	105.72	
Expenditures							
755	RECREATION ADMINISTRATION	271,786.44	302,241.58	308,950.00	6,708.42	97.83	
756	ADULT RECREATION	9,081.36	20,307.60	18,250.00	(2,057.60)	111.27	
757	YOUTH RECR. - GENERAL	36,945.46	42,839.93	41,300.00	(1,539.93)	103.73	
774	YOUTH FOOTBALL	10,828.72	11,982.23	10,310.00	(1,672.23)	116.22	
776	LITTLE LEAGUE BASEBALL	19,381.16	26,215.56	19,200.00	(7,015.56)	136.54	
777	BOYS BASEBALL	6,502.25	4,969.86	8,250.00	3,280.14	60.24	
778	GIRLS SOFTBALL	7,307.77	8,706.98	7,850.00	(856.98)	110.92	
858	OTHER FRINGES	2,927.77	2,005.75	4,500.00	2,494.25	44.57	
TOTAL EXPENDITURES		364,760.93	419,269.49	418,610.00	(659.49)	100.16	
TOTAL REVENUES		379,807.65	445,461.41	421,350.00	(24,111.41)	105.72	
TOTAL EXPENDITURES		364,760.93	419,269.49	418,610.00	(659.49)	100.16	
NET OF REVENUES & EXPENDITURES		15,046.72	26,191.92	2,740.00	(23,451.92)	955.91	
BEG. FUND BALANCE		77,321.13	49,880.27	49,880.27			
END FUND BALANCE		92,367.85	76,072.19	52,620.27			



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REVENUE AND EXPENDITURE REPORT  
 PERIOD ENDING 11/30/2024  
 % Fiscal Year Completed: 91.53  
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 213 - COMMUNITY CENTER							
Revenues							
INTEREST	INTEREST	0.00	398.81	0.00	(398.81)	100.00	
TRANSIN	TRANSFERS IN	175,000.00	230,000.00	230,000.00	0.00	100.00	
TOTAL REVENUES		175,000.00	230,398.81	230,000.00	(398.81)	100.17	
Expenditures							
754	COMMUNITY CENTER ADMINISTRATION	80,835.83	186,624.22	222,800.00	36,175.78	83.76	
TOTAL EXPENDITURES		80,835.83	186,624.22	222,800.00	36,175.78	83.76	
TOTAL REVENUES		175,000.00	230,398.81	230,000.00	(398.81)	100.17	
TOTAL EXPENDITURES		80,835.83	186,624.22	222,800.00	36,175.78	83.76	
NET OF REVENUES & EXPENDITURES		94,164.17	43,774.59	7,200.00	(36,574.59)	607.98	
BEG. FUND BALANCE			63,513.90	63,513.90			
END FUND BALANCE		94,164.17	107,288.49	70,713.90			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE		
Fund 249 - BUILDING DEPARTMENT							
Revenues							
LICPERM	LICENSES AND PERMITS	920,264.00	642,543.00	810,000.00	167,457.00		79.33
CHSSERV	CHARGES FOR SERVICES	24,960.00	26,520.00	9,000.00	(17,520.00)		294.67
INTEREST	INTEREST	76,744.85	73,806.99	25,350.00	(48,456.99)		291.15
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	19,000.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		1,040,968.85	742,869.99	844,350.00	101,480.01		87.98
Expenditures							
380	BUILDING INSPECTION	381,881.42	378,188.05	648,150.00	269,961.95		58.35
382	ELECTRIC INSPECTION	95,882.76	102,462.56	114,400.00	11,937.44		89.57
384	PLUMBING INSPECTION	76,508.15	71,540.22	80,650.00	9,109.78		88.70
385	MECHANICAL INSPECTION	76,333.05	74,258.73	82,200.00	7,941.27		90.34
858	OTHER FRINGES	2,845.72	2,624.73	3,050.00	425.27		86.06
865	INSURANCE & BONDS	9,166.00	10,688.00	10,000.00	(688.00)		106.88
TOTAL EXPENDITURES		642,617.10	639,762.29	938,450.00	298,687.71		68.17
TOTAL REVENUES		1,040,968.85	742,869.99	844,350.00	101,480.01		87.98
TOTAL EXPENDITURES		642,617.10	639,762.29	938,450.00	298,687.71		68.17
NET OF REVENUES & EXPENDITURES		398,351.75	103,107.70	(94,100.00)	(197,207.70)		109.57
BEG. FUND BALANCE		2,059,137.59	2,429,641.46	2,429,641.46			
END FUND BALANCE		2,457,489.34	2,532,749.16	2,335,541.46			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 256 - EDC							
Revenues							
INTEREST	INTEREST	255.38	268.87	250.00	(18.87)	107.55	
TOTAL REVENUES		<u>255.38</u>	<u>268.87</u>	<u>250.00</u>	<u>(18.87)</u>	<u>107.55</u>	
TOTAL REVENUES		255.38	268.87	250.00	(18.87)	107.55	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>255.38</u>	<u>268.87</u>	<u>250.00</u>	<u>(18.87)</u>	<u>107.55</u>	
BEG. FUND BALANCE		7,626.93	7,945.82	7,945.82			
END FUND BALANCE		7,882.31	8,214.69	8,195.82			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 281 - REQUEST FOODS BROWNFIELD							
Revenues							
TAXES	TAXES	1,289.79	11,415.62	11,350.00	(65.62)	100.58	
INTEREST	INTEREST	116.93	0.00	0.00	0.00	0.00	
TOTAL REVENUES		<u>1,406.72</u>	<u>11,415.62</u>	<u>11,350.00</u>	<u>(65.62)</u>	<u>100.58</u>	
Expenditures							
731	BROWNFIELD REIMB PROJECT	4,882.02	0.00	11,350.00	11,350.00	0.00	
TOTAL EXPENDITURES		<u>4,882.02</u>	<u>0.00</u>	<u>11,350.00</u>	<u>11,350.00</u>	<u>0.00</u>	
TOTAL REVENUES		1,406.72	11,415.62	11,350.00	(65.62)	100.58	
TOTAL EXPENDITURES		4,882.02	0.00	11,350.00	11,350.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,475.30)	11,415.62	0.00	(11,415.62)	100.00	
BEG. FUND BALANCE		5,096.02	1,620.72	1,620.72			
END FUND BALANCE		1,620.72	13,036.34	1,620.72			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 287 - NST BROWNFIELD							
Revenues							
TAXES	TAXES	63,265.17	0.00	64,900.00	64,900.00	0.00	
TOTAL REVENUES		63,265.17	0.00	64,900.00	64,900.00	0.00	
Expenditures							
731	BROWNFIELD REIME PROJECT	4,550.55	0.00	64,900.00	64,900.00	0.00	
TOTAL EXPENDITURES		4,550.55	0.00	64,900.00	64,900.00	0.00	
TOTAL REVENUES		63,265.17	0.00	64,900.00	64,900.00	0.00	
TOTAL EXPENDITURES		4,550.55	0.00	64,900.00	64,900.00	0.00	
NET OF REVENUES & EXPENDITURES		58,714.62	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		57,125.98	115,840.60	115,840.60			
END FUND BALANCE		115,840.60	115,840.60	115,840.60			

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GL NUMBER	DESCRIPTION	YTD BALANCE 11/30/2023		YTD BALANCE 11/30/2024		2024 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 288 - HOWARD AVE BROWNFIELD										
Revenues										
TAXES	TAXES	70,517.78		93,728.83		74,400.00		(19,328.83)	125.98	
TOTAL REVENUES		70,517.78		93,728.83		74,400.00		(19,328.83)	125.98	
Expenditures										
731	BROWNFIELD REIMB PROJECT	31,573.15		0.00		74,400.00		74,400.00	0.00	
TOTAL EXPENDITURES		31,573.15		0.00		74,400.00		74,400.00	0.00	
TOTAL REVENUES		70,517.78		93,728.83		74,400.00		(19,328.83)	125.98	
TOTAL EXPENDITURES		31,573.15		0.00		74,400.00		74,400.00	0.00	
NET OF REVENUES & EXPENDITURES		38,944.63		93,728.83		0.00		(93,728.83)	100.00	
BEG. FUND BALANCE		47,229.74		15,656.59		15,656.59				
END FUND BALANCE		86,174.37		109,385.42		15,656.59				

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GL NUMBER	DESCRIPTION	YTD BALANCE 11/30/2023		YTD BALANCE 11/30/2024		2024 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 298 - QUINCY PARK CLEANUP										
Revenues										
INTEREST	INTEREST	4,594.67		4,142.10		3,120.00		(1,022.10)		132.76
TOTAL REVENUES		4,594.67		4,142.10		3,120.00		(1,022.10)		132.76
TOTAL REVENUES										
		4,594.67		4,142.10		3,120.00		(1,022.10)		132.76
TOTAL EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES										
		4,594.67		4,142.10		3,120.00		(1,022.10)		132.76
BEG. FUND BALANCE										
		127,978.04		133,715.67		133,715.67				
END FUND BALANCE										
		132,572.71		137,857.77		136,835.67				

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 401 - CAPITAL IMPROVEMENT PROJECTS							
Revenues							
INTEREST	INTEREST ✓	2,709.72	1,746.94	3,705.00	1,958.06		47.15
TOTAL REVENUES		2,709.72	1,746.94	3,705.00	1,958.06		47.15
Expenditures							
895	OTHER	14,956.55	14,424.31	37,000.00	22,575.69		38.98
901	CAPITAL	900.00	1,150.00	0.00	(1,150.00)		100.00
TOTAL EXPENDITURES		15,856.55	15,574.31	37,000.00	21,425.69		42.09
TOTAL REVENUES		2,709.72	1,746.94	3,705.00	1,958.06		47.15
TOTAL EXPENDITURES		15,856.55	15,574.31	37,000.00	21,425.69		42.09
NET OF REVENUES & EXPENDITURES		(13,146.83)	(13,827.37)	(33,295.00)	(19,467.63)		41.53
BEG. FUND BALANCE		94,920.26	76,239.69	76,239.69			
END FUND BALANCE		81,773.43	62,412.32	42,944.69			



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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 402 - FIRE EQUIPMENT REPLACEMENT							
Revenues							
	INTEREST	82,438.38	71,538.89	71,175.00	(363.89)	100.51	
	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	0.00	70,000.00	0.00	(70,000.00)	100.00	
	TRANSFERS IN	0.00	114,200.00	114,200.00	0.00	100.00	
TOTAL REVENUES		82,438.38	255,738.89	185,375.00	(70,363.89)	137.96	
Expenditures							
901	CAPITAL	41,689.04	243,324.07	114,200.00	(129,124.07)	213.07	
TOTAL EXPENDITURES		41,689.04	243,324.07	114,200.00	(129,124.07)	213.07	
TOTAL REVENUES		82,438.38	255,738.89	185,375.00	(70,363.89)	137.96	
TOTAL EXPENDITURES		41,689.04	243,324.07	114,200.00	(129,124.07)	213.07	
NET OF REVENUES & EXPENDITURES		40,749.34	12,414.82	71,175.00	58,760.18	17.44	
BEG. FUND BALANCE		2,330,015.74	2,352,022.07	2,352,022.07			
END FUND BALANCE		2,370,765.08	2,364,436.89	2,423,197.07			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 405 - BUILDING & SITE CAPITAL PROJECTS							
Revenues							
INTEREST	INTEREST	50,638.79	75,838.81	23,400.00	(52,438.81)		324.10
TRANSIN	TRANSFERS IN	900,000.00	10,758,400.00	10,758,400.00	0.00		100.00
TOTAL REVENUES		950,638.79	10,834,238.81	10,781,800.00	(52,438.81)		100.49
Expenditures							
895	OTHER	19,385.00	0.00	0.00	0.00		0.00
901	CAPITAL	560,311.66	7,800,047.18	10,758,400.00	2,958,352.82		72.50
TOTAL EXPENDITURES		579,696.66	7,800,047.18	10,758,400.00	2,958,352.82		72.50
TOTAL REVENUES		950,638.79	10,834,238.81	10,781,800.00	(52,438.81)		100.49
TOTAL EXPENDITURES		579,696.66	7,800,047.18	10,758,400.00	2,958,352.82		72.50
NET OF REVENUES & EXPENDITURES		370,942.13	3,034,191.63	23,400.00	(3,010,791.63)		12,966.63
BEG. FUND BALANCE		1,418,493.09	2,974,116.17	2,974,116.17			
END FUND BALANCE		1,789,435.22	6,008,307.80	2,997,516.17			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023	11/30/2024		BALANCE		
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 433 - DUNTON PARK							
Revenues							
INTEREST	INTEREST	3,296.80	3,515.38	2,500.00	(1,015.38)		140.62
TRANSIN	TRANSFERS IN	193,400.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		196,696.80	3,515.38	2,500.00	(1,015.38)		140.62
TOTAL REVENUES		196,696.80	3,515.38	2,500.00	(1,015.38)		140.62
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		196,696.80	3,515.38	2,500.00	(1,015.38)		140.62
BEG. FUND BALANCE		(85,096.98)	112,562.09	112,562.09			
END FUND BALANCE		111,599.82	116,077.47	115,062.09			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 434 - HELDER PARK							
Revenues							
INTEREST	INTEREST	8,760.57	20,849.89	7,800.00	(13,049.89)		267.31
TRANSIN	TRANSFERS IN	84,500.00	1,006,350.00	1,006,350.00	0.00		100.00
TOTAL REVENUES		93,260.57	1,027,199.89	1,014,150.00	(13,049.89)		101.29
Expenditures							
758	PARKS	0.00	268,703.00	1,006,357.00	737,654.00		26.70
TOTAL EXPENDITURES		0.00	268,703.00	1,006,357.00	737,654.00		26.70
TOTAL REVENUES		93,260.57	1,027,199.89	1,014,150.00	(13,049.89)		101.29
TOTAL EXPENDITURES		0.00	268,703.00	1,006,357.00	737,654.00		26.70
NET OF REVENUES & EXPENDITURES		93,260.57	758,496.89	7,793.00	(750,703.89)		9,733.05
BEG. FUND BALANCE		216,137.59	312,064.51	312,064.51			
END FUND BALANCE		309,398.16	1,070,561.40	319,857.51			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 435 - QUINCY PARK							
Revenues							
INTEREST	INTEREST	14,559.70	26,993.84	3,900.00	(23,093.84)	692.15	
TRANSIN	TRANSFERS IN	81,000.00	1,012,300.00	1,012,300.00	0.00	100.00	
TOTAL REVENUES		95,559.70	1,039,293.84	1,016,200.00	(23,093.84)	102.27	
Expenditures							
758	PARKS	0.00	5,000.00	1,012,300.00	1,007,300.00	0.49	
TOTAL EXPENDITURES		0.00	5,000.00	1,012,300.00	1,007,300.00	0.49	
TOTAL REVENUES		95,559.70	1,039,293.84	1,016,200.00	(23,093.84)	102.27	
TOTAL EXPENDITURES		0.00	5,000.00	1,012,300.00	1,007,300.00	0.49	
NET OF REVENUES & EXPENDITURES		95,559.70	1,034,293.84	3,900.00	(1,030,393.84)	26,520.35	
BEG. FUND BALANCE		378,532.50	478,186.87	478,186.87			
END FUND BALANCE		474,092.20	1,512,480.71	482,086.87			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 436 - HAWTHORN POND							
Revenues							
INTEREST	INTEREST	19,424.73	26,077.78	0.00	(26,077.78)	100.00	
TRANSIN	TRANSFERS IN	400,000.00	100,000.00	100,000.00	0.00	100.00	
TOTAL REVENUES		419,424.73	126,077.78	100,000.00	(26,077.78)	126.08	
Expenditures							
758	PARKS	0.00	123,614.41	100,000.00	(23,614.41)	123.61	
TOTAL EXPENDITURES		0.00	123,614.41	100,000.00	(23,614.41)	123.61	
TOTAL REVENUES		419,424.73	126,077.78	100,000.00	(26,077.78)	126.08	
TOTAL EXPENDITURES		0.00	123,614.41	100,000.00	(23,614.41)	123.61	
NET OF REVENUES & EXPENDITURES		419,424.73	2,463.37	0.00	(2,463.37)	100.00	
BEG. FUND BALANCE		408,903.37	835,468.58	835,468.58			
END FUND BALANCE		828,328.10	837,931.95	835,468.58			

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GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 437 - BEECHWOOD PARK							
Revenues							
INTEREST	INTEREST	637.19	1,698.73	0.00		(1,698.73)	100.00
TRANSIN	TRANSFERS IN	50,000.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		<u>50,637.19</u>	<u>1,698.73</u>	0.00		<u>(1,698.73)</u>	100.00
TOTAL REVENUES		50,637.19	1,698.73	0.00		(1,698.73)	100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		50,637.19	1,698.73	0.00		(1,698.73)	100.00
BEG. FUND BALANCE		1,367.53	52,448.93	52,448.93			
END FUND BALANCE		52,004.72	54,147.66	52,448.93			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 448 - MASTER PLAN VISION FUND							
Revenues							
INTEREST	INTEREST	8,535.51	7,808.02	5,500.00	(2,308.02)		141.96
TOTAL REVENUES		8,535.51	7,808.02	5,500.00	(2,308.02)		141.96
TOTAL REVENUES		8,535.51	7,808.02	5,500.00	(2,308.02)		141.96
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		8,535.51	7,808.02	5,500.00	(2,308.02)		141.96
BEG. FUND BALANCE		237,648.03	248,310.64	248,310.64			
END FUND BALANCE		246,183.54	256,118.66	253,810.64			



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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 472 - IND PARK IMPROVEMENTS							
Revenues							
OTHER	OTHER REVENUES	0.00	910.00	650.00	(260.00)	140.00	
INTEREST	INTEREST	55,850.37	54,064.80	33,150.00	(20,914.80)	163.09	
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	150,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		205,850.37	54,974.80	33,800.00	(21,174.80)	162.65	
Expenditures							
895	OTHER	13,888.00	0.00	6,000.00	6,000.00	0.00	
TOTAL EXPENDITURES		13,888.00	0.00	6,000.00	6,000.00	0.00	
TOTAL REVENUES		205,850.37	54,974.80	33,800.00	(21,174.80)	162.65	
TOTAL EXPENDITURES		13,888.00	0.00	6,000.00	6,000.00	0.00	
NET OF REVENUES & EXPENDITURES		191,962.37	54,974.80	27,800.00	(27,174.80)	197.75	
BEG. FUND BALANCE		1,510,244.73	1,718,216.15	1,718,216.15			
END FUND BALANCE		1,702,207.10	1,773,190.95	1,746,016.15			
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES							
BEG. FUND BALANCE - ALL FUNDS							
END FUND BALANCE - ALL FUNDS							
		20,381,396.64	35,546,159.89	29,831,900.00	(5,714,259.89)	119.15	
		13,804,752.12	33,542,061.26	40,566,455.00	7,024,393.74	82.68	
		6,576,644.52	2,004,098.63	(10,734,555.00)	(12,738,653.63)	18.67	
		41,146,620.54	46,703,674.55	46,703,674.55			
		47,723,265.06	48,707,773.18	35,969,119.55			

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REVENUE AND EXPENDITURE REPORT  
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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE		% BDGT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE		
Fund 529 - W/S CONSTRUCTION & DEBT SERVICE							
Revenues							
INTEREST	INTEREST	811,676.47	917,497.93	487,050.00	(430,447.93)		188.38
OTHER	OTHER REVENUES	2,769.30	3,461.63	3,000.00	(461.63)		115.39
CAPCONT	CAPITAL CONTRIBUTIONS	485,112.00	908,459.24	1,642,500.00	734,040.76		55.31
TOTAL REVENUES		1,299,557.77	1,829,418.80	2,132,550.00	303,131.20		85.79
Expenditures							
550	DEPRECIATION	1,850,821.02	1,850,821.02	2,550,000.00	699,178.98		72.58
TOTAL EXPENDITURES		1,850,821.02	1,850,821.02	2,550,000.00	699,178.98		72.58
TOTAL REVENUES		1,299,557.77	1,829,418.80	2,132,550.00	303,131.20		85.79
TOTAL EXPENDITURES		1,850,821.02	1,850,821.02	2,550,000.00	699,178.98		72.58
NET OF REVENUES & EXPENDITURES		(551,263.25)	(21,402.22)	(417,450.00)	(396,047.78)		5.13
BEG. FUND BALANCE		77,365,434.06	78,762,237.75	78,762,237.75			
END FUND BALANCE		76,814,170.81	78,740,835.53	78,344,787.75			

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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE	
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER OPERATING						
Revenues						
INTEREST	INTEREST	712,344.48	1,333,228.94	241,800.00	(1,091,428.94)	551.38
OTHER	OTHER REVENUES	3,239.28	2,641.96	3,000.00	358.04	88.07
GRANTS	GRANTS	0.00	55,373.18	9,000,000.00	8,944,626.82	0.62
SEWSERV	SEWAGE DIPOSAL SERVICE	6,872,948.41	7,037,597.92	7,472,660.00	435,062.08	94.18
TOTAL REVENUES		7,588,532.17	8,428,842.00	16,717,460.00	8,288,618.00	50.42
Expenditures						
538	OPERATIONS & MAINTENANCE	932,548.04	1,240,748.46	1,411,075.00	170,326.54	87.93
540	WASTEWATER TREATMENT	2,731,282.26	3,043,476.93	3,943,554.00	900,077.07	77.18
548	ADMINISTRATION	312,975.15	346,084.77	400,400.00	54,315.23	86.43
550	DEPRECIATION	803,967.66	803,967.66	1,125,000.00	321,032.34	71.46
858	OTHER FRINGES	1,767.18	2,718.16	6,800.00	4,081.84	39.97
865	INSURANCE & BONDS	38,503.00	46,879.00	40,000.00	(6,879.00)	117.20
890	CONTINGENCIES	0.00	0.00	140,000.00	140,000.00	0.00
905	DEBT SERVICE	390,892.00	417,936.50	350,650.00	(67,286.50)	119.19
TOTAL EXPENDITURES		5,211,935.29	5,901,811.48	7,417,479.00	1,515,667.52	79.57
TOTAL REVENUES		7,588,532.17	8,428,842.00	16,717,460.00	8,288,618.00	50.42
TOTAL EXPENDITURES		5,211,935.29	5,901,811.48	7,417,479.00	1,515,667.52	79.57
NET OF REVENUES & EXPENDITURES		2,376,596.88	2,527,030.52	9,299,981.00	6,772,950.48	27.17
BEG. FUND BALANCE		31,247,811.23	33,888,450.55	33,888,450.55		
END FUND BALANCE		33,624,408.11	36,415,481.07	43,188,431.55		

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REVENUE AND EXPENDITURE REPORT  
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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		2024 AMENDED BUDGET	AVAILABLE BALANCE		% BDDT USED
		11/30/2023 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 591 - WATER OPERATING							
Revenues							
INTEREST	INTEREST	900,417.95	906,522.59	430,950.00	(475,572.59)	210.35	
OTHER	OTHER REVENUES	424,772.15	436,597.48	431,000.00	(5,597.48)	101.30	
GRANTS	GRANTS	0.00	27,534.92	0.00	(27,534.92)	100.00	
WATERSAL	WATER SALES	8,884,888.55	8,913,344.75	9,591,155.00	677,810.25	92.93	
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	28,800.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		10,238,878.65	10,283,999.74	10,453,105.00	169,105.26	98.38	
Expenditures							
535	WATER SUPPLY	3,970,214.17	4,792,669.53	4,958,390.00	165,720.47	96.66	
537	WATER CONNECTIONS	695,931.78	266,374.51	654,000.00	387,625.49	40.73	
538	OPERATIONS & MAINTENANCE	1,373,156.84	1,588,525.26	1,925,850.00	337,324.74	82.48	
548	ADMINISTRATION	313,804.37	346,025.95	407,100.00	61,074.05	85.00	
550	DEPRECIATION	420,000.48	420,000.48	590,000.00	169,999.52	71.19	
858	OTHER FRINGES	15,656.70	12,884.08	27,200.00	14,315.92	47.37	
865	INSURANCE & BONDS	41,067.00	44,089.00	43,000.00	(1,089.00)	102.53	
890	CONTINGENCIES	0.00	0.00	180,000.00	180,000.00	0.00	
TOTAL EXPENDITURES		6,829,831.34	7,470,568.81	8,785,540.00	1,314,971.19	85.03	
TOTAL REVENUES		10,238,878.65	10,283,999.74	10,453,105.00	169,105.26	98.38	
TOTAL EXPENDITURES		6,829,831.34	7,470,568.81	8,785,540.00	1,314,971.19	85.03	
NET OF REVENUES & EXPENDITURES		3,409,047.31	2,813,430.93	1,667,565.00	(1,145,865.93)	168.71	
BEG. FUND BALANCE		39,972,760.92	44,019,645.51	44,019,645.51			
END FUND BALANCE		43,381,808.23	46,833,076.44	45,687,210.51			
TOTAL REVENUES - ALL FUNDS		19,126,968.59	20,542,260.54	29,303,115.00	8,760,854.46	70.10	
TOTAL EXPENDITURES - ALL FUNDS		13,892,587.65	15,223,201.31	18,753,019.00	3,529,817.69	81.18	
NET OF REVENUES & EXPENDITURES		5,234,380.94	5,319,059.23	10,550,096.00	5,231,036.77	50.42	
BEG. FUND BALANCE - ALL FUNDS		148,586,006.21	156,670,333.81	156,670,333.81			
END FUND BALANCE - ALL FUNDS		153,820,387.15	161,989,393.04	167,220,429.81			