

Report To: Board of Trustees
From: Warren Smith
Date: April 14, 2025
Subject: March 31, 2025 Financial Report

Attached please find the interim financial report for the three months ended March 31, 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 1/4 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 at 97% of budget and with the anticipated settlement check from the County in April, we will be close to the budgeted amount for 2025.
- State shared revenues are at 23% of the budget. The Constitutional and CVT revenue sharing payment received in February was on target for this check. Included in state shared revenues is the local community stabilization reimbursement which came in on target with the budget.
- Interest income from investments for the Township (**all respective funds**) is positive through the first quarter at \$547,155. Market adjustments for unrealized gains/losses change during the year as bonds come to their maturity date and as demand for bonds in the marketplace fluctuates. Many of the investments are held in shorter duration Treasury investments to take advantage of higher interest rates. No budget amendment is recommended at this time; however, we will continue to monitor this going forward.

2. Recreation Fund

- Charges for Services are at 33% of the budget as programming continues to ramp up.
- Operating Transfers in from the General Fund were made as budgeted.

3. Community Center

- The Community Center will open later this year. Activity will ramp up after opening.

4. Building Department Fund

- Licenses/permit revenues are at 22% of the budget and are higher from the same quarter last year. First quarter 2025 revenues were \$234,588 compared to first quarter 2024 of \$169,994.

Expenditures

1. General Fund

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

2. Special Revenue Funds

No budget amendment proposed at this time.

3. Capital Projects Funds

No budget amendment proposed at this time.

ENTERPRISE FUNDS

- 1. W/S Construction & Debt Service Fund** is on target for the budget revenues and expenditures for the quarter.
- 2. Sewer Operating Fund** - Net income of \$492,261 was realized in the Sewer Operating Fund during the first three months of 2025. Operating income is \$123,912 compared to our yearly budgeted amount of -\$117,680. Sewage disposal sales are at 24% of the budget, which is on target for the first quarter. Investment income is \$368,349 through the first quarter. Total expenditures are at 22% of the budget and no amendments are proposed at this time.
- 3. Water Operating Fund** - Net income of \$404,830 was realized in the Water Operating Fund during the first three months of 2025, which is on track to exceed the 2025 budgeted net income of \$713,000. Operating income is \$371 compared to our yearly budgeted amount of \$276,350. Water sales are at 16% of the budget, which is slightly lagging for the first quarter, however, water sales typically catch up over the summer months. Interest income is 93% and tracking higher than the budget. Expenditures across the board are under 16% of the budget and no amendments are proposed at this time. Note that operational revenues and expenses vary considerably from quarter to quarter due to seasonal changes in water sales.

Attachment:

March 31, 2025 Financial Report

HOLLAND CHARTER TOWNSHIP

QUARTERLY REPORT CONCERNING INVESTMENT OF FUNDS

For the Quarter Ended March 31, 2025

Holland Charter Township
Summary of Pooled Investment of Township Funds
as of March 31, 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
<u>Bank Deposits</u>						
Macatawa Bank All Funds Collection/Sweep	\$ 366,629					\$ 366,629
Macatawa Bank Accounts Payable Checking	\$ 731,887					\$ 731,887
Macatawa Bank ARPA Local Fiscal Recovery	\$ -					\$ -
Macatawa Bank Money Market	\$ 6,156,082					\$ 6,156,082
<u>Investments</u>						
West MI Comm Bank Money Market	\$ -			\$ -		\$ -
West MI Comm Bank ICS	\$ -			\$ -		\$ -
Charles Schwab Securities	\$ -	\$ 2,253,726	\$ -	\$ 424	\$ 104,359,635	\$ 106,613,784
Totals	\$ 7,254,598	\$ 2,253,726	\$ -	\$ 424	\$ 104,359,635	\$ 113,868,382

File: Qtr Reports / Summary of Investment Funds

Date: 5/10/2024

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

<u>Fund</u>	<u>Amount</u>	<u>Percent</u>
General Fund	\$ 37,877,659	29.49%
Special Revenue Funds		
Recreation	\$ 62,307	
Community Center	\$ 161,680	
Building Code Enforcement	\$ 2,562,244	
Economic Development Corp	\$ 8,332	
Request Foods Brownfield Reimb	\$ 13,453	
Bosgraaf Trust Brownfield Reimb	\$ 1,214	
Northside Triangle Brownfield Reimb	\$ 115,841	
Howard Ave Brownfield Reimb	\$ 155,339	
Quincy Park Cleanup	\$ 136,741	
Special Revenue Funds	<u>\$ 3,217,151</u>	2.51%
Capital Project Funds		
Dunton Park	\$ 117,700	
Helder Park	\$ 1,081,697	
Quincy Park	\$ 1,533,637	
Hawthorn Pond	\$ 835,200	
Beechwood Park	\$ 54,909	
General Capital Projects	\$ 62,835	
Fire Equipment Acq/Repl	\$ 2,394,243	
Bldg & Site Capital Impr	\$ 3,812,517	
Master Plan Vision Fund	\$ 259,698	
Industrial Park Capital Impr	<u>\$ 1,798,229</u>	
Capital Project Funds	<u>\$ 11,950,665</u>	9.31%
Total Governmental Funds	<u>\$ 53,045,476</u>	<u>41.30%</u>

<u>Fund</u>	<u>Amount</u>	<u>Percent</u>
Enterprise Funds		
W/S Construction & Debt Service	27,094,371	
Sewer Operating	18,540,868	
Water Operating	29,744,269	
Total Enterprise Funds	<u>75,379,508</u>	<u>58.70%</u>
Total Pooled Bank Deposits and Investments	<u>128,424,983</u>	<u>100.00%</u>

File: Qtr Reports / Summary of Investment Funds
Date: 4/14/2025

Holland Charter Township
Major Funds Financial Summary Report
Three Months Ended March 31, 2025

	2024 YTD Actual	2025 YTD Actual	2025 Amended Budget	Variance With Budget
<u>General Fund</u>				
Revenues	\$ 11,244,984	\$ 10,769,317	\$ 17,066,942	\$ (6,297,625)
Expenditures	<u>3,178,808</u>	<u>2,217,592</u>	<u>13,339,562</u>	<u>11,121,970</u>
Excess of Revenues Over (Under) Expenditures	8,066,176	8,551,725	3,727,380	4,824,345
Transfers In	-	-	-	-
Transfers (Out)	<u>(3,380,313)</u>	<u>(1,061,373)</u>	<u>(4,245,490)</u>	<u>3,184,118</u>
Net Change in Fund Balance	4,685,864	7,490,353	(518,110)	8,008,463
Fund Balances - January 1	<u>34,726,224</u>	<u>34,726,224</u>	<u>34,726,224</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 39,412,088</u>	<u>\$ 42,216,577</u>	<u>\$ 34,208,114</u>	<u>\$ 8,008,463</u>
<u>Sewer Operating Fund</u>				
Operating revenues	\$ 1,748,889	\$ 1,861,967	\$ 7,738,525	\$ (5,876,558)
Operating expenses	<u>1,563,491</u>	<u>1,738,055</u>	<u>7,856,205</u>	<u>6,118,150</u>
Operating Income	185,398	123,912	(117,680)	241,592
Nonoperating revenues (expenses)	175,463	368,349	5,611,350	(5,243,001)
Capital contributions	-	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	360,861	492,261	5,493,670	(5,001,409)
Net Position - January 1	<u>33,888,451</u>	<u>39,889,542</u>	<u>33,888,451</u>	<u>(6,001,092)</u>
Net Position - Ending	<u>\$ 34,249,311</u>	<u>\$ 40,381,804</u>	<u>\$ 39,382,121</u>	<u>\$ (11,002,501)</u>
<u>Water Operating Fund</u>				
Operating revenues	\$ 1,636,133	\$ 1,653,156	\$ 10,415,200	\$ (8,762,044)
Operating expenses	<u>1,420,715</u>	<u>1,652,785</u>	<u>10,138,850</u>	<u>8,486,065</u>
Operating Income	215,418	371	276,350	(275,979)
Nonoperating revenues (expenses)	118,212	404,459	436,650	(32,191)
Capital contr & other credits	-	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	333,630	404,830	713,000	(308,170)
Net Position - January 1	<u>44,019,646</u>	<u>46,890,697</u>	<u>44,019,646</u>	<u>(2,871,051)</u>
Net Position - Ending	<u>\$ 44,353,276</u>	<u>\$ 47,295,527</u>	<u>\$ 44,732,646</u>	<u>\$ (3,179,221)</u>

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

	SPECIAL REVENUE								
	FUND 101	FUND 211	FUND 249	FUND 256	FUND 281	FUND 286	FUND 287	FUND 288	FUND 298
GL Number	GENERAL	RECREATION	BUILDING DEPARTMENT	EDC	REQUEST FOODS BROWNFIELD	BOSGRAAF BROWNFIELD	NST BROWNFIELD	HOWARD AVE BROWNFIELD	QUINCY PARK CLEANUP
ASSETS									
CASH	42,902,636	73,702	2,411,314	7,992	2,019	1,214	115,841	45,964	134,128
ACCOUNTS RECEIVABLE	40,321	-	-	-	-	-	-	-	-
DUE FROM OTHER GOVERNMENTS	706,105	-	-	-	-	-	-	-	-
DUE FROM EMPLOYEES	69,501	-	-	-	-	-	-	-	-
Total Assets	43,718,563	73,702	2,411,314	7,992	2,019	1,214	115,841	45,964	134,128
LIABILITIES									
UNEARNED REVENUE-ARPA LOCAL FISCAL	4,065,883	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	10	-	-	-	-	(0)	-
ACCRUED PENSION	218,908	-	-	-	-	-	-	-	-
DUE TO OTHER GOVERNMENTS	-	-	-	-	-	-	-	1	-
CUSTOMER DEPOSITS PAYABLE	13,200	-	-	-	-	-	-	-	-
DEFERRED REVENUE	8,485	9,073	-	-	-	-	-	-	-
Total Liabilities	4,306,475	9,073	10	-	-	-	-	1	-
FUND BALANCES									
RESTRICTED BIKE PATHS	1,195,800	-	-	-	-	-	-	-	-
RESTRICTED E-UNIT	(759,312)	-	-	-	-	-	-	-	-
FUND BALANCE UNASSIGNED	24,789,735	49,880	2,429,641	7,946	1,621	1,214	115,841	15,657	133,716
COMMITTED REC CENTER	9,500,000	-	-	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES	4,685,864	14,749	(18,338)	46	398	-	-	30,307	412
TOTAL FUND BALANCES:	39,412,088	64,629	2,411,304	7,992	2,019	1,214	115,841	45,963	134,128
TOTAL LIABILITIES AND FUND BALANCES	43,718,563	73,702	2,411,314	7,992	2,019	1,214	115,841	45,964	134,128

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

CAPITAL PROJECTS										
FUND 401 CAPITAL IMPR PROJECTS	FUND 402 FIRE EQUIP REPLACEMENT	FUND 405 BUILDING & SITE CAPITAL PROJECTS	FUND 433 DUNTON PARK	FUND 434 HELDER PARK	FUND 435 QUINCY PARK	FUND 436 HAWTHORN POND	FUND 437 BEECHWOOD PARK	FUND 448 MASTER PLAN VISION FUND	FUND 472 IND PARK IMPROVEMENTS	TOTAL GOVERNMENTAL FUNDS
75,687	2,388,589	4,167,126	112,929	564,831	732,967	863,458	52,682	249,187	1,724,338	56,626,603
-	-	-	-	-	-	-	-	-	-	40,321
-	-	-	-	-	-	-	-	-	-	706,105
-	-	-	-	-	-	-	-	-	-	69,501
75,687	2,388,589	4,167,126	112,929	564,831	732,967	863,458	52,682	249,187	1,724,338	57,442,529
-	-	-	-	-	-	-	-	-	-	4,065,883
-	-	-	-	-	-	-	-	-	-	10
-	-	-	-	-	-	-	-	-	-	218,908
-	-	-	-	-	-	-	-	-	-	1
-	-	-	-	-	-	-	-	-	-	13,200
-	-	-	-	-	-	-	-	-	-	17,558
-	-	-	-	-	-	-	-	-	-	4,315,558
-	-	-	-	-	-	-	-	-	-	1,195,800
-	-	-	-	-	-	-	-	-	-	(759,312)
76,240	2,352,022	2,974,116	112,562	312,065	478,187	835,469	52,449	248,311	1,718,216	36,704,886
-	-	-	-	-	-	-	-	-	-	9,500,000
(553)	36,567	1,193,010	367	252,766	254,780	27,989	233	877	6,121	6,485,596
75,687	2,388,589	4,167,126	112,929	564,831	732,967	863,458	52,682	249,187	1,724,338	53,126,971
75,687	2,388,589	4,167,126	112,929	564,831	732,967	863,458	52,682	249,187	1,724,338	57,442,529

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REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 24.66
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL									
Revenues									
TAXES	TAXES	8,175,051.27		8,895,471.73		9,131,550.00	236,078.27		97.41
LICPERM	LICENSES AND PERMITS	31,615.81		32,263.76		99,450.00	67,186.24		32.44
GRANTS	GRANTS	1,281,143.00		0.00		1,374,157.00	1,374,157.00		0.00
STATESH	STATE SHARED REVENUES	1,237,781.64		1,249,129.54		5,418,135.00	4,169,005.46		23.05
OTHER	OTHER REVENUES	4,908.07		(3,124.89)		172,400.00	175,524.89		(1.81)
CHSSERV	CHARGES FOR SERVICES	43,826.11		40,026.86		148,100.00	108,073.14		27.03
INTEREST	INTEREST	470,658.83		547,155.12		703,150.00	155,994.88		77.81
GAINLOSS	GAIN(LOSS) ON DISPOSAL OF FIXED ASSETS	0.00		8,395.00		20,000.00	11,605.00		41.98
TOTAL REVENUES		11,244,984.73		10,769,317.12		17,066,942.00	6,297,624.88		63.10
Expenditures									
101	TOWNSHIP BOARD OF TRUSTEES	2,445.19		7,402.88		48,050.00	40,647.12		5.85
171	SUPERVISOR	16,776.25		22,455.56		72,575.00	50,119.44		27.94
172	MANAGER	29,033.43		34,092.94		118,100.00	84,007.06		26.05
191	ELECTIONS	71,287.83		4,786.76		48,225.00	43,438.24		9.40
201	ACCOUNTING	41,720.02		46,276.03		205,625.00	159,348.97		20.04
209	ASSESSOR	100,817.99		113,881.16		486,350.00	372,468.84		21.63
210	ATTORNEY / LEGAL COUNSEL	17,417.03		32,628.35		140,000.00	107,371.65		23.31
215	CLERK	57,482.41		64,313.64		241,825.00	177,511.36		23.91
247	BOARD OF REVIEW	2,667.33		2,888.21		5,933.00	3,044.79		48.68
248	GENERAL ADMINISTRATION	58,063.22		66,730.43		238,150.00	171,419.57		26.59
253	TREASURER	32,498.20		42,255.30		132,850.00	90,594.70		29.45
258	COMPUTER SERVICES	15,473.68		16,151.93		84,500.00	68,348.07		19.11
265	TOWNSHIP HALL BLDG & GROUNDS	11,258.58		16,370.60		63,600.00	47,229.40		25.74
269	OTHER PROPERTY	0.00		0.00		5,000.00	5,000.00		0.00
276	CEMETERY	3,658.59		2,127.58		29,600.00	27,472.42		4.85
282	UPSTREAM WATERSHED CONTROL	34,978.28		26,233.71		85,000.00	58,766.29		30.86
299	UNALLOCATED & OTHER	0.00		0.00		20,000.00	20,000.00		0.00
301	E-UNIT & POLICE SERVICE	273,517.16		523,114.63		2,275,000.00	1,751,885.37		22.99
302	COMMUNITY POLICING	264,520.83		0.00		0.00	0.00		0.00
336	FIRE DEPARTMENT	151,409.42		433,927.80		2,259,900.00	1,825,972.20		18.69
410	PROP MAINT CODE ENFORC	43,207.76		50,621.17		227,980.00	177,358.83		19.57
415	PROP. & HOUSING APPEALS BOARD	0.00		0.00		550.00	550.00		0.00
443	LEAF COLLECTION & CLEANUP SERVICES	0.00		0.00		77,200.00	77,200.00		0.00
444	BIKE PATHS & SIDEWALKS	45,857.99		31,653.08		888,680.00	857,026.92		3.53
445	DRAINS	1,858.50		1,284.86		297,500.00	296,215.14		0.43
446	ROADS	0.00		606.00		1,062,000.00	1,061,394.00		0.06
450	STREET LIGHTING	58,929.45		65,838.88		407,000.00	341,161.12		16.18
721	PLANNING COMMISSION & ADMINISTRATIO	32,163.75		40,587.20		168,790.00	128,202.80		21.60
722	ZONING ADMINISTRATION	38,857.35		47,372.74		170,080.00	122,707.26		25.02
723	ZONING BOARD OF APPEALS	217.70		611.70		11,425.00	10,813.30		5.35
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		55,000.00		1,424,157.00	1,369,157.00		3.86
748	NEIGHBORHOOD CENTER	36,000.00		56,000.00		56,000.00	0.00		100.00
758	PARKS	186,538.54		201,869.21		1,320,192.00	1,118,322.79		13.82
760	JIM KAAT BASEBALL PARK	2,454.78		1,274.50		48,325.00	47,050.50		2.64
800	CULTURAL SERVICES	27,305.00		15,000.00		90,000.00	75,000.00		16.67
858	OTHER FRINGES	2,030.81		790.96		41,100.00	40,309.04		1.92
865	INSURANCE & BONDS	143,942.00		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
963	TRANSFERS OUT	3,380,312.50		1,061,372.50		4,245,490.00	3,184,117.50		25.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 24.66
HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE	YTD BALANCE	2025	AVAILABLE	% BDGT
		03/31/2024	03/31/2025		BALANCE	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
TOTAL EXPENDITURES		6,559,120.57	3,278,964.31	17,585,052.00	14,306,087.69	18.17
TOTAL REVENUES		11,244,984.73	10,769,317.12	17,066,942.00	6,297,624.88	63.10
TOTAL EXPENDITURES		6,559,120.57	3,278,964.31	17,585,052.00	14,306,087.69	18.17
NET OF REVENUES & EXPENDITURES		4,685,864.16	7,490,352.81	(518,110.00)	(8,008,462.81)	1,461.92
BEG. FUND BALANCE		34,726,223.82	34,726,223.82	34,726,223.82		
NET OF REVENUES/EXPENDITURES - 2024			(3,834,433.85)		(3,834,433.85)	
END FUND BALANCE		39,412,087.98	38,382,142.78	34,208,113.82		

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REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 03/31/2025
 % Fiscal Year Completed: 24.66
 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 211 - RECREATION									
Revenues									
OTHER	OTHER REVENUES		105.00		0.00	350.00	350.00		0.00
CHSSERV	CHARGES FOR SERVICES		50,257.92		41,379.37	126,350.00	84,970.63		32.75
INTEREST	INTEREST		(3,043.66)		104.09	0.00	(104.09)		100.00
TRANSIN	TRANSFERS IN		75,000.00		80,000.00	320,000.00	240,000.00		25.00
TOTAL REVENUES			122,319.26		121,483.46	446,700.00	325,216.54		27.20
Expenditures									
755	RECREATION ADMINISTRATION		74,778.52		83,369.02	325,550.00	242,180.98		22.44
756	ADULT RECREATION		12,244.31		3,239.76	13,700.00	10,460.24		23.65
757	YOUTH RECR. - GENERAL		19,764.85		17,220.22	40,300.00	23,079.78		42.73
774	YOUTH FOOTBALL		0.00		0.00	10,545.00	10,545.00		0.00
776	LITTLE LEAGUE BASEBALL		750.00		835.70	21,550.00	20,714.30		3.88
777	BOYS BASEBALL		33.00		12.00	8,150.00	8,138.00		0.15
778	GIRLS SOFTBALL		0.00		0.00	9,650.00	9,650.00		0.00
858	OTHER FRINGES		0.00		(12.92)	4,500.00	4,512.92		(0.29)
TOTAL EXPENDITURES			107,570.68		104,663.78	433,945.00	329,281.22		21.74
TOTAL REVENUES			122,319.26		121,483.46	446,700.00	325,216.54		27.20
TOTAL EXPENDITURES			107,570.68		104,663.78	433,945.00	329,281.22		21.74
NET OF REVENUES & EXPENDITURES			14,748.58		16,819.68	12,755.00	(4,064.68)		212.79
BEG. FUND BALANCE			49,880.27		49,880.27	49,880.27			
NET OF REVENUES/EXPENDITURES - 2024					(23,362.20)		(23,362.20)		
END FUND BALANCE			64,628.85		43,337.75	62,635.27			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 213 - COMMUNITY CENTER									
Revenues									
CHSSERV	CHARGES FOR SERVICES		0.00		0.00	177,000.00	177,000.00		0.00
INTEREST	INTEREST		(801.37)		847.91	1,000.00	152.09		84.79
TRANSIN	TRANSFERS IN		57,500.00		137,500.00	550,000.00	412,500.00		25.00
TOTAL REVENUES			56,698.63		138,347.91	728,000.00	589,652.09		19.00
Expenditures									
754	COMMUNITY CENTER ADMINISTRATION		40,808.82		60,402.98	701,300.00	640,897.02		8.61
TOTAL EXPENDITURES			40,808.82		60,402.98	701,300.00	640,897.02		8.61
TOTAL REVENUES			56,698.63		138,347.91	728,000.00	589,652.09		19.00
TOTAL EXPENDITURES			40,808.82		60,402.98	701,300.00	640,897.02		8.61
NET OF REVENUES & EXPENDITURES			15,889.81		77,944.93	26,700.00	(51,244.93)		291.93
BEG. FUND BALANCE			63,513.90		63,513.90	63,513.90			
NET OF REVENUES/EXPENDITURES - 2024					20,221.59		20,221.59		
END FUND BALANCE			79,403.71		161,680.42	90,213.90			

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT									
Revenues									
LICPERM	LICENSES AND PERMITS		149,222.00		193,893.50	875,000.00	681,106.50		22.16
CHSSERV	CHARGES FOR SERVICES		14,640.00		6,180.00	13,000.00	6,820.00		47.54
INTEREST	INTEREST		6,131.96		34,514.80	36,900.00	2,385.20		93.54
TOTAL REVENUES			169,993.96		234,588.30	924,900.00	690,311.70		25.36
Expenditures									
380	BUILDING INSPECTION		106,729.88		128,726.78	794,400.00	665,673.22		14.70
382	ELECTRIC INSPECTION		28,645.16		34,267.27	118,650.00	84,382.73		26.26
384	PLUMBING INSPECTION		20,708.81		24,418.02	83,550.00	59,131.98		26.56
385	MECHANICAL INSPECTION		21,314.05		24,717.65	84,500.00	59,782.35		26.62
858	OTHER FRINGES		245.94		6.82	3,400.00	3,393.18		0.20
865	INSURANCE & BONDS		10,688.00		11,483.00	12,000.00	517.00		95.69
TOTAL EXPENDITURES			188,331.84		223,619.54	1,096,500.00	872,880.46		18.61
TOTAL REVENUES			169,993.96		234,588.30	924,900.00	690,311.70		25.36
TOTAL EXPENDITURES			188,331.84		223,619.54	1,096,500.00	872,880.46		18.61
NET OF REVENUES & EXPENDITURES			(18,337.88)		10,968.76	(171,600.00)	(182,568.76)		17.77
BEG. FUND BALANCE			2,429,641.46		2,429,641.46	2,429,641.46			
NET OF REVENUES/EXPENDITURES - 2024					105,054.57		105,054.57		
END FUND BALANCE			2,411,303.58		2,545,664.79	2,258,041.46			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 256 - EDC									
Revenues									
INTEREST	INTEREST		46.00		115.90	300.00		184.10	38.63
TOTAL REVENUES			46.00		115.90	300.00		184.10	38.63
TOTAL REVENUES			46.00		115.90	300.00		184.10	38.63
TOTAL EXPENDITURES			0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			46.00		115.90	300.00		184.10	38.63
BEG. FUND BALANCE			7,945.82		7,945.82	7,945.82			
NET OF REVENUES/EXPENDITURES - 2024					270.18			270.18	
END FUND BALANCE			7,991.82		8,331.90	8,245.82			

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 281 - REQUEST FOODS BROWNFIELD									
Revenues									
TAXES	TAXES		398.06		416.26	11,450.00		11,033.74	3.64
TOTAL REVENUES			398.06		416.26	11,450.00		11,033.74	3.64
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			398.06		416.26	11,450.00		11,033.74	3.64
TOTAL EXPENDITURES			0.00		0.00	11,450.00		11,450.00	0.00
NET OF REVENUES & EXPENDITURES			398.06		416.26	0.00		(416.26)	100.00
BEG. FUND BALANCE			1,620.72		1,620.72	1,620.72			
NET OF REVENUES/EXPENDITURES - 2024					11,415.62			11,415.62	
END FUND BALANCE			2,018.78		13,452.60	1,620.72			

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 288 - HOWARD AVE BROWNFIELD									
Revenues									
TAXES	TAXES		30,306.55		45,952.98	109,375.00		63,422.02	42.01
TOTAL REVENUES			30,306.55		45,952.98	109,375.00		63,422.02	42.01
Expenditures									
731	BROWNFIELD REIMB PROJECT		0.00		0.00	109,375.00		109,375.00	0.00
TOTAL EXPENDITURES			0.00		0.00	109,375.00		109,375.00	0.00
TOTAL REVENUES			30,306.55		45,952.98	109,375.00		63,422.02	42.01
TOTAL EXPENDITURES			0.00		0.00	109,375.00		109,375.00	0.00
NET OF REVENUES & EXPENDITURES			30,306.55		45,952.98	0.00		(45,952.98)	100.00
BEG. FUND BALANCE			15,656.59		15,656.59	15,656.59			
NET OF REVENUES/EXPENDITURES - 2024					93,728.83			93,728.83	
END FUND BALANCE			45,963.14		155,338.40	15,656.59			

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 298 - QUINCY PARK CLEANUP						
Revenues						
INTEREST	INTEREST	412.03	1,888.45	3,280.00	1,391.55	57.57
TOTAL REVENUES		412.03	1,888.45	3,280.00	1,391.55	57.57
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		412.03	1,888.45	3,280.00	1,391.55	57.57
TOTAL EXPENDITURES		0.00	1,601.00	0.00	(1,601.00)	100.00
NET OF REVENUES & EXPENDITURES		412.03	287.45	3,280.00	2,992.55	8.76
BEG. FUND BALANCE		133,715.67	133,715.67	133,715.67		
NET OF REVENUES/EXPENDITURES - 2024			2,737.98		2,737.98	
END FUND BALANCE		134,127.70	136,453.65	136,453.67		

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 401 - CAPITAL IMPROVEMENT PROJECTS									
Revenues									
INTEREST	INTEREST		(2.76)		863.41	3,895.00		3,031.59	22.17
TOTAL REVENUES			(2.76)		863.41	3,895.00		3,031.59	22.17
Expenditures									
895	OTHER		0.00		0.00	40,000.00		40,000.00	0.00
901	CAPITAL		550.00		450.00	0.00		(450.00)	100.00
TOTAL EXPENDITURES			550.00		450.00	40,000.00		39,550.00	1.13
TOTAL REVENUES			(2.76)		863.41	3,895.00		3,031.59	22.17
TOTAL EXPENDITURES			550.00		450.00	40,000.00		39,550.00	1.13
NET OF REVENUES & EXPENDITURES			(552.76)		413.41	(36,105.00)		(36,518.41)	1.15
BEG. FUND BALANCE			76,239.69		76,239.69	76,239.69			
NET OF REVENUES/EXPENDITURES - 2024					(13,817.82)			(13,817.82)	
END FUND BALANCE			75,686.93		62,835.28	40,134.69			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 402 - FIRE EQUIPMENT REPLACEMENT									
Revenues									
INTEREST	INTEREST		8,016.98		32,682.60	34,850.00		2,167.40	93.78
TRANSIN	TRANSFERS IN		28,550.00		0.00	0.00		0.00	0.00
TOTAL REVENUES			36,566.98		32,682.60	34,850.00		2,167.40	93.78
Expenditures									
901	CAPITAL		0.00		0.00	113,000.00		113,000.00	0.00
TOTAL EXPENDITURES			0.00		0.00	113,000.00		113,000.00	0.00
TOTAL REVENUES			36,566.98		32,682.60	34,850.00		2,167.40	93.78
TOTAL EXPENDITURES			0.00		0.00	113,000.00		113,000.00	0.00
NET OF REVENUES & EXPENDITURES			36,566.98		32,682.60	(78,150.00)		(110,832.60)	41.82
BEG. FUND BALANCE			2,352,022.07		2,352,022.07	2,352,022.07			
NET OF REVENUES/EXPENDITURES - 2024					9,538.25			9,538.25	
END FUND BALANCE			2,388,589.05		2,394,242.92	2,273,872.07			

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 405 - BUILDING & SITE CAPITAL PROJECTS									
Revenues									
INTEREST	INTEREST		(8,878.01)		56,231.67	49,200.00		(7,031.67)	114.29
TRANSIN	TRANSFERS IN		2,689,600.00		843,872.50	3,375,490.00		2,531,617.50	25.00
TOTAL REVENUES			2,680,721.99		900,104.17	3,424,690.00		2,524,585.83	26.28
Expenditures									
901	CAPITAL		1,487,712.20		1,566,235.63	5,442,300.00		3,876,064.37	28.78
TOTAL EXPENDITURES			1,487,712.20		1,566,235.63	5,442,300.00		3,876,064.37	28.78
TOTAL REVENUES			2,680,721.99		900,104.17	3,424,690.00		2,524,585.83	26.28
TOTAL EXPENDITURES			1,487,712.20		1,566,235.63	5,442,300.00		3,876,064.37	28.78
NET OF REVENUES & EXPENDITURES			1,193,009.79		(666,131.46)	(2,017,610.00)		(1,351,478.54)	33.02
BEG. FUND BALANCE			2,974,116.17		2,974,116.17	2,974,116.17			
NET OF REVENUES/EXPENDITURES - 2024					1,504,532.04			1,504,532.04	
END FUND BALANCE			4,167,125.96		3,812,516.75	956,506.17			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2025 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 433 - DUNTON PARK						
Revenues						
INTEREST	INTEREST	367.23	1,605.14	2,050.00	444.86	78.30
TOTAL REVENUES		367.23	1,605.14	2,050.00	444.86	78.30
TOTAL REVENUES		367.23	1,605.14	2,050.00	444.86	78.30
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		367.23	1,605.14	2,050.00	444.86	78.30
BEG. FUND BALANCE		112,562.09	112,562.09	112,562.09		
NET OF REVENUES/EXPENDITURES - 2024			3,533.17		3,533.17	
END FUND BALANCE		112,929.32	117,700.40	114,612.09		

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 434 - HELDER PARK									
Revenues									
INTEREST	INTEREST		1,178.82		14,773.48	2,050.00	(12,723.48)		720.66
TRANSIN	TRANSFERS IN		251,587.50		0.00	0.00	0.00		0.00
TOTAL REVENUES			252,766.32		14,773.48	2,050.00	(12,723.48)		720.66
Expenditures									
758	PARKS		0.00		3,800.00	487,500.00	483,700.00		0.78
TOTAL EXPENDITURES			0.00		3,800.00	487,500.00	483,700.00		0.78
TOTAL REVENUES			252,766.32		14,773.48	2,050.00	(12,723.48)		720.66
TOTAL EXPENDITURES			0.00		3,800.00	487,500.00	483,700.00		0.78
NET OF REVENUES & EXPENDITURES			252,766.32		10,973.48	(485,450.00)	(496,423.48)		2.26
BEG. FUND BALANCE			312,064.51		312,064.51	312,064.51			
NET OF REVENUES/EXPENDITURES - 2024					758,658.52		758,658.52		
END FUND BALANCE			564,830.83		1,081,696.51	(173,385.49)			

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 435 - QUINCY PARK									
Revenues									
INTEREST	INTEREST		1,705.42		20,927.48	2,050.00	(18,877.48)		1,020.85
TRANSIN	TRANSFERS IN		253,075.00		0.00	0.00	0.00		0.00
TOTAL REVENUES			254,780.42		20,927.48	2,050.00	(18,877.48)		1,020.85
Expenditures									
758	PARKS		0.00		0.00	24,625.00	24,625.00		0.00
TOTAL EXPENDITURES			0.00		0.00	24,625.00	24,625.00		0.00
TOTAL REVENUES			254,780.42		20,927.48	2,050.00	(18,877.48)		1,020.85
TOTAL EXPENDITURES			0.00		0.00	24,625.00	24,625.00		0.00
NET OF REVENUES & EXPENDITURES			254,780.42		20,927.48	(22,575.00)	(43,502.48)		92.70
BEG. FUND BALANCE			478,186.87		478,186.87	478,186.87			
NET OF REVENUES/EXPENDITURES - 2024					1,034,522.81		1,034,522.81		
END FUND BALANCE			732,967.29		1,533,637.16	455,611.87			

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 436 - HAWTHORN POND									
Revenues									
INTEREST	INTEREST	2,989.17		11,407.35		5,000.00	(6,407.35)		228.15
TRANSIN	TRANSFERS IN	25,000.00		0.00		0.00	0.00		0.00
TOTAL REVENUES		27,989.17		11,407.35		5,000.00	(6,407.35)		228.15
Expenditures									
758	PARKS	0.00		0.00		600,000.00	600,000.00		0.00
TOTAL EXPENDITURES		0.00		0.00		600,000.00	600,000.00		0.00
TOTAL REVENUES		27,989.17		11,407.35		5,000.00	(6,407.35)		228.15
TOTAL EXPENDITURES		0.00		0.00		600,000.00	600,000.00		0.00
NET OF REVENUES & EXPENDITURES		27,989.17		11,407.35		(595,000.00)	(606,407.35)		1.92
BEG. FUND BALANCE		835,468.58		835,468.58		835,468.58			
NET OF REVENUES/EXPENDITURES - 2024				(11,675.87)			(11,675.87)		
END FUND BALANCE		863,457.75		835,200.06		240,468.58			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 437 - BEECHWOOD PARK									
Revenues									
INTEREST	INTEREST		233.10		753.00	0.00		(753.00)	100.00
TOTAL REVENUES			233.10		753.00	0.00		(753.00)	100.00
TOTAL REVENUES			233.10		753.00	0.00		(753.00)	100.00
TOTAL EXPENDITURES			0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			233.10		753.00	0.00		(753.00)	100.00
BEG. FUND BALANCE			52,448.93		52,448.93	52,448.93			
NET OF REVENUES/EXPENDITURES - 2024					1,706.97			1,706.97	
END FUND BALANCE			52,682.03		54,908.90	52,448.93			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 448 - MASTER PLAN VISION FUND									
Revenues									
INTEREST	INTEREST		876.72		3,539.97	4,000.00		460.03	88.50
TOTAL REVENUES			876.72		3,539.97	4,000.00		460.03	88.50
TOTAL REVENUES			876.72		3,539.97	4,000.00		460.03	88.50
TOTAL EXPENDITURES			0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			876.72		3,539.97	4,000.00		460.03	88.50
BEG. FUND BALANCE		248,310.64		248,310.64		248,310.64			
NET OF REVENUES/EXPENDITURES - 2024					7,847.17			7,847.17	
END FUND BALANCE		249,187.36		259,697.78		252,310.64			

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 HOLLAND CHARTER TOWNSHIP GOVERNMENTAL FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 472 - IND PARK IMPROVEMENTS									
Revenues									
INTEREST	INTEREST		6,121.37		24,542.58	26,650.00		2,107.42	92.09
TOTAL REVENUES			<u>6,121.37</u>		<u>24,542.58</u>	<u>26,650.00</u>		<u>2,107.42</u>	<u>92.09</u>
Expenditures									
895	OTHER		0.00		0.00	6,000.00		6,000.00	0.00
TOTAL EXPENDITURES			<u>0.00</u>		<u>0.00</u>	<u>6,000.00</u>		<u>6,000.00</u>	<u>0.00</u>
TOTAL REVENUES			6,121.37		24,542.58	26,650.00		2,107.42	92.09
TOTAL EXPENDITURES			<u>0.00</u>		<u>0.00</u>	<u>6,000.00</u>		<u>6,000.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES			6,121.37		24,542.58	20,650.00		(3,892.58)	118.85
BEG. FUND BALANCE			1,718,216.15		1,718,216.15	1,718,216.15			
NET OF REVENUES/EXPENDITURES - 2024					55,470.62			55,470.62	
END FUND BALANCE			1,724,337.52		1,798,229.35	1,738,866.15			
TOTAL REVENUES - ALL FUNDS			14,885,579.76		12,323,309.56	22,796,182.00		10,472,872.44	54.06
TOTAL EXPENDITURES - ALL FUNDS			<u>8,384,094.11</u>		<u>5,239,737.24</u>	<u>26,651,047.00</u>		<u>21,411,309.76</u>	<u>19.23</u>
NET OF REVENUES & EXPENDITURES			6,501,485.65		7,083,572.32	(3,854,865.00)		(10,938,437.32)	186.71
BEG. FUND BALANCE - ALL FUNDS			46,587,833.95		46,587,833.95	46,587,833.95			
END FUND BALANCE - ALL FUNDS			53,089,319.60		53,397,354.85	42,732,968.95			

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REVENUE AND EXPENDITURE REPORT
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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE	YTD BALANCE	2025	AVAILABLE	% BDGT
		03/31/2024	03/31/2025		BALANCE	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 529 - W/S CONSTRUCTION & DEBT SERVICE						
Revenues						
GRANTS	GRANTS	0.00	0.00	5,310,000.00	5,310,000.00	0.00
INTEREST	INTEREST	91,172.57	374,133.31	474,850.00	100,716.69	78.79
OTHER	OTHER REVENUES	0.00	0.00	2,000.00	2,000.00	0.00
CAPCONT	CAPITAL CONTRIBUTIONS	66,728.00	124,101.00	1,494,000.00	1,369,899.00	8.31
TOTAL REVENUES		157,900.57	498,234.31	7,280,850.00	6,782,615.69	6.84
Expenditures						
548	ADMINISTRATION	0.00	375.00	0.00	(375.00)	100.00
550	DEPRECIATION	616,940.34	622,850.00	2,550,000.00	1,927,150.00	24.43
TOTAL EXPENDITURES		616,940.34	623,225.00	2,550,000.00	1,926,775.00	24.44
TOTAL REVENUES		157,900.57	498,234.31	7,280,850.00	6,782,615.69	6.84
TOTAL EXPENDITURES		616,940.34	623,225.00	2,550,000.00	1,926,775.00	24.44
NET OF REVENUES & EXPENDITURES		(459,039.77)	(124,990.69)	4,730,850.00	4,855,840.69	2.64
BEG. FUND BALANCE		78,762,237.75	78,762,237.75	78,762,237.75		
NET OF REVENUES/EXPENDITURES - 2024			4,261,950.16		4,261,950.16	
END FUND BALANCE		78,303,197.98	82,899,197.22	83,493,087.75		

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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		2025 AMENDED BUDGET	AVAILABLE		% BDGT USED
		03/31/2024	03/31/2025	03/31/2024	03/31/2025		NORMAL	(ABNORMAL)	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)				
Fund 590 - SEWER OPERATING									
Revenues									
GRANTS	GRANTS	0.00	0.00	5,310,000.00	5,310,000.00	0.00			
INTEREST	INTEREST	175,463.29	368,349.38	301,350.00	(66,999.38)	122.23			
OTHER	OTHER REVENUES	1,559.40	2,105.92	3,000.00	894.08	70.20			
SEWSERV	SEWAGE DIPOSAL SERVICE	1,747,329.26	1,859,861.15	7,735,525.00	5,875,663.85	24.04			
TOTAL REVENUES		1,924,351.95	2,230,316.45	13,349,875.00	11,119,558.55	16.71			
Expenditures									
538	OPERATIONS & MAINTENANCE	321,186.59	370,703.39	1,554,950.00	1,184,246.61	21.84			
540	WASTEWATER TREATMENT	839,549.57	941,605.30	4,140,105.00	3,198,499.70	22.74			
548	ADMINISTRATION	89,122.31	108,024.31	441,900.00	333,875.69	22.64			
550	DEPRECIATION	267,989.22	269,575.00	1,125,000.00	855,425.00	23.96			
858	OTHER FRINGES	469.38	29.14	7,600.00	7,570.86	0.38			
865	INSURANCE & BONDS	45,174.00	48,118.00	48,000.00	(118.00)	100.25			
890	CONTINGENCIES	0.00	0.00	140,000.00	140,000.00	0.00			
905	DEBT SERVICE	0.00	0.00	398,650.00	398,650.00	0.00			
TOTAL EXPENDITURES		1,563,491.07	1,738,055.14	7,856,205.00	6,118,149.86	21.63			
TOTAL REVENUES		1,924,351.95	2,230,316.45	13,349,875.00	11,119,558.55	16.71			
TOTAL EXPENDITURES		1,563,491.07	1,738,055.14	7,856,205.00	6,118,149.86	21.63			
NET OF REVENUES & EXPENDITURES		360,860.88	492,261.31	5,493,670.00	5,001,408.69	9.67			
BEG. FUND BALANCE		33,888,450.55	33,888,450.55	33,888,450.55					
NET OF REVENUES/EXPENDITURES - 2024			6,001,091.81		6,001,091.81				
END FUND BALANCE		34,249,311.43	40,381,803.67	39,382,120.55					

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 HOLLAND CHARTER TOWNSHIP ENTERPRISE FUNDS

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024		YTD BALANCE 03/31/2025		2025 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 591 - WATER OPERATING									
Revenues									
INTEREST	INTEREST	118,212.35		404,459.45		436,650.00	32,190.55		92.63
OTHER	OTHER REVENUES	24,606.08		36,254.58		446,700.00	410,445.42		8.12
WATERSAL	WATER SALES	1,611,526.75		1,616,901.57		9,968,500.00	8,351,598.43		16.22
TOTAL REVENUES		1,754,345.18		2,057,615.60		10,851,850.00	8,794,234.40		18.96
Expenditures									
535	WATER SUPPLY	694,232.70		830,076.91		6,016,600.00	5,186,523.09		13.80
537	WATER CONNECTIONS	45,472.05		52,761.60		674,000.00	621,238.40		7.83
538	OPERATIONS & MAINTENANCE	407,588.95		463,386.72		2,190,650.00	1,727,263.28		19.85
548	ADMINISTRATION	89,127.90		109,422.58		414,400.00	304,977.42		24.48
550	DEPRECIATION	140,000.16		150,750.00		590,000.00	439,250.00		25.55
858	OTHER FRINGES	469.39		(36.33)		27,200.00	27,236.33		(0.13)
865	INSURANCE & BONDS	43,824.00		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 EXPENDITURES		1,420,715.15		1,652,785.48		10,138,850.00	8,486,064.52		15.94
TOTAL REVENUES		1,754,345.18		2,057,615.60		10,851,850.00	8,794,234.40		18.96
TOTAL EXPENDITURES		1,420,715.15		1,652,785.48		10,138,850.00	8,486,064.52		15.94
NET OF REVENUES & EXPENDITURES		333,630.03		404,830.12		713,000.00	308,169.88		61.90
BEG. FUND BALANCE		44,019,645.51		44,019,645.51		44,019,645.51			
NET OF REVENUES/EXPENDITURES - 2024				2,871,051.45			2,871,051.45		
END FUND BALANCE		44,353,275.54		47,295,527.08		44,732,645.51			
TOTAL REVENUES - ALL FUNDS		3,836,597.70		4,786,166.36		31,482,575.00	26,696,408.64		15.20
TOTAL EXPENDITURES - ALL FUNDS		3,601,146.56		4,014,065.62		20,545,055.00	16,530,989.38		19.17
NET OF REVENUES & EXPENDITURES		235,451.14		772,100.74		10,937,520.00	10,165,419.26		7.75
BEG. FUND BALANCE - ALL FUNDS		156,670,333.81		156,670,333.81		156,670,333.81			
END FUND BALANCE - ALL FUNDS		156,905,784.95		170,576,527.97		167,607,853.81			