

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
July 21, 2025, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS – AGENDA ITEMS ONLY

PRESENTATION:

1. Mark Putnam

COMMUNICATIONS:

1. Charter Communications – Upcoming Changes
2. Parks & Recreation Committee Minutes – July 15, 2025

CONSENT AGENDA:

1. Regular Council Meeting Minutes – July 7, 2025
2. Invoices
3. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement Report – Jon Beaupre

REGULAR AGENDA:

1. Resolution 2025-7, Designating Camping Areas in the City of Caro
2. Action on Resignation Letter – Gregory Hutchison
3. Planning Commission Appointment

ITEMS POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS:

1. Economic Development Corporation (Mayor Snider)
2. Chamber of Commerce (Manager)
3. Downtown Development Authority (Kish)
4. Fair Board (Oedy)
5. Parks & Recreation (White)
6. Planning Commission (Hutchison)
7. Tuscola County Board of Commissioners (Parker)
8. Zoning Board of Appeals (Mayor Snider)

MAYOR’S REPORT – Written report submitted

MANAGER REPORT – Written report submitted

CLERK’S REPORT – Written report submitted

TREASURER’S REPORT – Written report submitted

ADDITIONAL PUBLIC COMMENTS

ADJOURN

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The Best Job in Tuscola County

By Mark Putnam | Freelance Columnist

M'Art – A Creative Voice for Community

markrputnam@hotmail.com | 989-670-2285

150 E. Deckerville Rd., Apt. 115, Caro, MI

Many of you know that I now serve as a freelance columnist for *The Tuscola County Advertiser*—a role that is, in my view, the best job in Tuscola County.

This work—writing about our shared places, people, and public life—fills me with a deep sense of purpose and lasting gratitude. Covering municipal affairs and writing essays that reflect on our values and experiences is more than a task; it is a vocation. It is the privilege of using words to connect, to question, to uplift, and, sometimes, to challenge.

This month, I will have written six columns. Each one stretched me, and each one was a joy. They offered not only moments to inform but also moments to reflect, to imagine, and to grow as writer and citizen. They reminded me that storytelling is not merely a skill, but a form of stewardship.

Over the years, I've run for public office more than once. Each campaign was a crucible of learning—a sharpening of language, a clarification of purpose. And though I have worn different hats, I now believe this was always my natural path: the path of the independent voice. One not, confined by party or persuasion, but drawn to the spaces in between, where nuance and empathy dwell. A voice seeking understanding, not just applause.

I've never been afraid of a bold metaphor or a curious turn of phrase. I once described the Grandstand at the Fairgrounds as our own Colosseum. I wrote of the “fairies” I imagined living along the creek behind the Caro Roadhouse Museum—just across from the Old Gate. Words, like places, come alive when you let them breathe.

My mother once told me that when I write, I tend to get into trouble. Maybe so. But perhaps trouble is the furnace where truth is tested. Perhaps we must stumble, rise, and rewrite—to find the meaning behind the moment. In both missteps and milestones, we do not merely endure; we become.

I am deeply rooted in this land. The Cass River Valley and the generous flatlands of Tuscola County are not just geographies, they shape how we live, how we work, and how we imagine the future. They are the wide canvas of our common life.

As that future nears, we prepare to commemorate the 250th anniversary of the American Revolution in 2026. From parades to proclamations, this milestone invites us to reflect on

the promise of self-governance. When the Constitution was drafted in 1787, Elizabeth Willing Powel asked Benjamin Franklin what kind of government the Founders had given us. He replied in words that still echo today:

“A republic, if you can keep it.”

So, in that spirit—and with both humility and hope—I say this:

“The best job in Tuscola County is being a columnist for *The Tuscola Advertiser*.

“If I can keep it.”

To those of you who’ve supported my writing, I offer my sincere thanks. You have entrusted me with something precious: the chance to put your voice into words. That is a gift I do not take lightly. And in every sentence, every paragraph, every published page—I carry with me the voice of the people of Tuscola County.

A voice I hold dear.

A voice I will continue to honor.

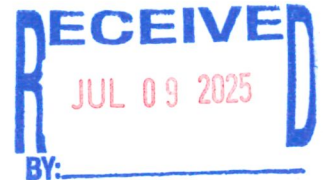
A handwritten signature in cursive script that reads "Mack Putnam".



Derrick Mathis
Manager
State Government Affairs - Michigan

June 25, 2025

City of Caro
317 South State Street
Caro, MI 48723



Re: Upcoming Changes to Channel Line Up

Dear Franchise Official,

This letter will serve as notice that on June 10, 2025, Spectrum Mid-America, LLC ("Spectrum"), launched **WJRT 3 *Catchy Comedy*** on channel 193 on the Vassar, MI channel line-up serving your community.

If you have any questions about this change, please feel free to contact me at (616) 607-2380.

Sincerely,

Derrick Mathis

Derrick Mathis
Manager, State Government Affairs – Michigan
Charter Communications

Caro Parks and Recreation Committee Minutes
Tuesday, July 15, 2025

Present: Chairperson: Tanya Batschke, Secretary: Jason Davis, Sean Smith, Colleen Russell, Sue Ellen Greenlee (left meeting at 7:06pm), and Beth Greene.

Absent: Vice-Chair: Robert Scheil

Others present: City Manager Scott Czasak, City Councilor Jill White (left meeting at 7:06pm), Mayor Karen Snider, Parks Recreation Superintendent Carrie Will, and Deputy Clerk Jana Brown.

1. Call meeting to order at 6:00 pm
2. Pledge of Allegiance
3. Approval of Agenda – Sean Smith moved to accept agenda with adding new business of Interconnectivity of Parks and Recreation and Colleen Russell seconded - Motion carried
4. Public Comment – None
5. Approval of Minutes - Colleen Russell motioned to accept minutes with addition of including Emily Campbell on the minutes as present and seconded by Sean Smith - Motion carried
6. City Council Liaison Report - Jill White announced there is a vacant seat on City Council to be filled. Also shared that the Tuscola County Fair starts next Friday and is free for everyone until Tuesday.
7. City Manager Report - Scott Czasak reported two more vandalism events occurred which may require more cameras to be installed as well as signs.
8. Parks and Recreation Superintendent Report - Carrie Will reported on progress of the 2025 Parks Events, Touch a Tractor, and Music in the Park which now includes a flag and pole that is taken down each Thursday evening.
9. Disc Golf Committee Report - Sean Smith reported on sign development and glow disc golf league.
10. New Business
 - a) Kayak Launch Next Steps – plan to include presentation by a dock company on options and potential costs.
 - b) Fall
 1. Clean-Up – planning for November 8th from 10am to 2pm
 2. Harvest on the River – planning for October 11th at Chippewa Landing
 - c) Christmas
 1. Downtown Trees - could include 29 trees and tree committee will decide on tree options
 2. Decorations discussed
 - d) Basketball – Jason Davis shared progress of input from public committee and plans to meet in July and August starting with meeting with summer work crews tomorrow morning to get input on maintaining the area. Will

meet later with current and former coaches and players to get further input. Identified need so far for way finding signs and designated parking.

- e) Interconnectivity of Parks and Recreation - Discussion identified need for more way finding signs and options for connection of trail from Bieth Park to Chippewa Landing with possible addition of a sidewalk from the Family Enrichment Center to sidewalk on Wells St.

11. Old Business –

- a) Picnic Tables - options shared including wood, resin, metal and accessible options.
- b) Short term, Intermediate, and Long-Term Priorities - discussion included budget recommendations prior to January. Priority is getting input on dock company prior to shade options. Beth Greene motioned to move August meeting date to Council Chambers and Colleen Russell seconded – motion carried.

12. Additional Public Comment – None

- 13. Motion to Adjourn at 7:30pm by Sean Smith, Second by Jason Davis – Motion carried

Submitted by,

Jason Davis, Secretary

REGULAR MEETING OF THE CARO CITY COUNCIL
July 7, 2025, 6:30 P.M.
Council Chambers, 317 S. State St., Caro, MI 48723

Mayor Karen Snider called the regular meeting of the City Council to order on July 7, 2025, at 6:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Gregory Hutchison, Charlotte Kish, Doreen Oedy, Heidi Parker, and Jill White.

Absent: None

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, and other guests.

AGENDA APPROVAL

25-M-142

Motion by Kish, seconded by White to approve the agenda as presented.

Motion Carried.

PUBLIC COMMENT/VISITORS:

Victoria Brown – Commented on concerns with the DPW Truck purchase request & land purchase agreement.

COMMUNICATIONS:

1. Charter Communications – Upcoming Changes
2. DDA Special Meeting By-Law Subcommittee Meeting Minutes – June 6, 2025
3. Parks & Recreation Committee Meeting Minutes – June 17, 2025
Councillor Charlotte Kish commented on the successful foam party this past weekend and requested that some corrections to the minutes be brought back to the committee secretary.
4. Letter from Jerry Middaugh, Great Lakes Management

CONSENT AGENDA:

1. Regular Council Meeting Minutes – June 16, 2025
2. Invoices

25-M-143

Motion by Hutchison, seconded by Campbell to approve the consent agenda as presented including invoices.

Motion Carried.

REGULAR AGENDA: (action required)

1. Open Public Hearing – Ordinance No. 488 – Amend Section 44-111 of the Caro City Code Regarding Camping in the RA-2 District

25-M-144

Motion by Kish, seconded by Parker to Open Public Hearing – Ordinance No. 488 – Amend Section 44-111 of the Caro City Code Regarding Camping in the RA-2 District at 6:42 p.m.

Motion carried.

2. Public Discussion/Council Discussion
Neil Jackson – Commented in favor of Ordinance No. 488.
Michigan Sugar Company – City Clerk Rita Papp read into record a letter in support of Ordinance No. 488.
3. Close Public Hearing– Ordinance No. 488 – Amend Section 44-111 of the Caro City Code Regarding Camping in the RA-2 District

25-M-145

Motion by Parker, seconded by Campbell to Close Public Hearing– Ordinance No. 488 – Amend Section 44-111 of the Caro City Code Regarding Camping in the RA-2 District at 6:47 p.m.

Motion carried

4. Council Action– Ordinance No. 488 – Amend Section 44-111 of the Caro City Code Regarding Camping in the RA-2 District

25-M-146

Motion by White, seconded by Campbell to adopt Ordinance No. 488 – Amend Section 44-111 of the Caro City Code Regarding Camping in the RA-2 District

Roll call vote: Campbell – yes, Hutchison – yes, Kish – yes, Oedy – yes, Parker – yes, White – yes, Mayor Snider – yes.

Motion carried

5. Open Public Hearing – Ordinance No. 489 – Add a New Section 44-516 of the Caro City Code Regarding Drive-Throughs

25-M-147

Motion by Parker, seconded by Campbell to Open Public Hearing – Ordinance No. 489 – Add a New Section 44-516 of the Caro City Code Regarding Drive-Throughs at 6:48 p.m.

Motion carried

6. Public Discussion/Council Discussion
None
7. Close Public Hearing - Ordinance No. 489 – Add a New Section 44-516 of the Caro City Code Regarding Drive-Throughs

25-M-148

Motion by White, seconded by Campbell to Close Public Hearing - Ordinance No. 489 – Add a New Section 44-516 of the Caro City Code Regarding Drive-Throughs at 6:49 p.m.

Motion carried

8. Council Action - Ordinance No. 489 – Add a New Section 44-516 of the Caro City Code Regarding Drive-Throughs

25-M-149

Motion by Kish, seconded by White to adopt Ordinance No. 489 – Add a New Section 44-516 of the Caro City Code Regarding Drive-Throughs.

Roll call vote: Hutchison – yes, Kish – yes, Oedy – yes, Parker – yes, White – yes, Campbell – yes, Mayor Snider – yes.

Motion carried

9. Open Public Hearing – Ordinance No. 490 – Amend Section 44-502 of the Caro City Code Regarding Accessory Buildings

25-M-150

Motion by Kish, seconded by White to Open Public Hearing – Ordinance No. 490 – Amend Section 44-502 of the Caro City Code Regarding Accessory Buildings at 6:51 p.m.

Motion carried

10. Public Discussion/Council Discussion
None

11. Close Public Hearing - Ordinance No. 490 – Amend Section 44-502 of the Caro City Code Regarding Accessory Buildings

25-M-151

Motion by Hutchison, seconded by Kish to Close Public Hearing - Ordinance No. 490 – Amend Section 44-502 of the Caro City Code Regarding Accessory Buildings at 6:52 p.m.

Motion carried

12. Council Action - Ordinance No. 490 – Amend Section 44-502 of the Caro City Code Regarding Accessory Buildings

25-M-152

Motion by Kish, seconded by White to adopt Ordinance No. 490 – Amend Section 44-502 of the Caro City Code Regarding Accessory Buildings

Roll call vote: Kish – yes, Oedy – yes, Parker – yes, White – yes, Campbell – yes, Hutchison – yes, Mayor Snider – yes.

Motion carried

13. Employee Handbook Amendments – Holidays & Bereavement

25-M-153

Motion by Campbell, seconded by Hutchison to approve the Employee Handbook Amendments for Holidays and Bereavement as presented.

Motion carried

14. DPW Truck Purchase Request

25-M-154

Motion by Parker, seconded by Oedy to approve the purchase of a 2024 Ford F-550, Regular Cab, from LaFontaine Ford for the quoted price of \$156,136.00 and authorize the signing of all documents to complete this purchase.

Roll call vote: Oedy – yes, Parker – yes, White – yes, Campbell – yes, Hutchison – yes, Kish – no, Mayor Snider – no.

Motion carried

15. DPW Rake Purchase Request

25-M-155

Motion by White, seconded by Parker to approve the purchase of a Land Pride Power Rake from Farm Depot for the quoted price of \$12,700.00 and authorize the signing of all documents to complete this purchase.

Roll call vote: Parker – yes, White – yes, Campbell – yes, Hutchison – yes, Kish – no, Oedy – yes, Mayor Snider – yes.

Motion carried

16. Van Geisen Road Subdivision Purchase Agreement

No action taken. Matter referred to the Council Committee of the Whole. Meeting is scheduled for August 5, 2025 at 5:30 p.m.

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted.

MANAGER'S REPORT – Written report submitted.

Gave updates on DPW employees' water tests, well #6, WWTP Project, L & J Garage blight, Tubby's blight, & Farmers Market bus stop repair.

CLERK'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENT:

Judy Cockerill, Juniata Township Trustee – Commented on the ongoing concerns with the recent departure of the 9 firefighters.

25-M-156

Motion by Parker, seconded by White to adjourn the meeting at 7:58 p.m.

Motion carried.



Rita Papp
City Clerk

Report Criteria:

Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
AMAZON CAPITAL SERVICES					
07/25	07/21/2025	79317	101-301-740-000	OFFICE SUPPLIES	30.09
07/25	07/21/2025	79317	101-265-776-000	O&M SUPPLIES	92.52
07/25	07/21/2025	79317	101-371-740-000	OFFICE SUPPLIES	368.92
07/25	07/21/2025	79317	101-172-740-000	OFFICE SUPPLIES	7.23
07/25	07/21/2025	79317	101-253-740-000	OFFICE SUPPLIES	7.23
07/25	07/21/2025	79317	101-260-740-000	OFFICE SUPPLIES	7.23
07/25	07/21/2025	79317	101-262-740-000	OFFICE SUPPLIES	7.23
07/25	07/21/2025	79317	101-701-740-000	OFFICE SUPPLIES	7.22
07/25	07/21/2025	79317	101-702-740-000	OFFICE SUPPLIES	7.22
07/25	07/21/2025	79317	101-751-776-000	O&M SUPPLIES	7.22
07/25	07/21/2025	79317	216-336-740-000	OPERATING SUPPLIES	7.21
07/25	07/21/2025	79317	590-540-740-001	OFFICE SUPPLIES	7.21
07/25	07/21/2025	79317	591-540-740-000	OFFICE SUPPLIES	7.21
07/25	07/21/2025	79317	101-301-750-000	POLICE TECHNOLOGY	56.33
07/25	07/21/2025	79317	101-265-776-000	O&M SUPPLIES	38.90
07/25	07/21/2025	79317	101-301-750-000	POLICE TECHNOLOGY	1,087.00
07/25	07/21/2025	79317	101-301-740-000	OFFICE SUPPLIES	225.64
07/25	07/21/2025	79317	101-301-750-000	POLICE TECHNOLOGY	249.99
07/25	07/21/2025	79317	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	189.95
Total AMAZON CAPITAL SERVICES:					2,411.55
ASPIRE RURAL HEALTH					
07/25	07/21/2025	79318	216-336-801-000	CONTRACTED SERVICES	100.00
Total ASPIRE RURAL HEALTH:					100.00
AT&T MOBILITY					
07/25	07/21/2025	79319	101-371-853-000	TELEPHONE	47.00
07/25	07/21/2025	79319	216-336-853-000	TELEPHONE	99.37
07/25	07/21/2025	79319	101-301-853-000	TELEPHONE & PAGERS	367.74
07/25	07/21/2025	79319	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	108.72
07/25	07/21/2025	79319	101-441-853-000	TELEPHONE	8.80
07/25	07/21/2025	79319	202-483-853-000	TELEPHONE	8.80
07/25	07/21/2025	79319	203-483-853-000	TELEPHONE	8.80
07/25	07/21/2025	79319	590-540-853-000	TELEPHONE	8.80
07/25	07/21/2025	79319	591-540-853-000	TELEPHONE	8.80
07/25	07/21/2025	79319	248-728-853-000	TELEPHONE & TECHNOLOGY	43.96
Total AT&T MOBILITY:					710.79
BATTERIES PLUS BULBS # 380					
07/25	07/21/2025	79320	101-265-776-000	O&M SUPPLIES	255.60
Total BATTERIES PLUS BULBS # 380:					255.60

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
BELL - WASIK, INC.					
07/25	07/21/2025	79321	101-301-860-000	GAS/OIL/TIRES	71.59
07/25	07/21/2025	79321	101-301-860-000	GAS/OIL/TIRES	83.46
Total BELL - WASIK, INC.:					155.05
BIOTECH AGRONOMICS INC					
07/25	07/21/2025	79322	590-540-801-000	CONTRACTED SERVICES	942.50
Total BIOTECH AGRONOMICS INC:					942.50
BRENTWOOD GRAPHICS					
07/25	07/21/2025	79323	590-540-740-001	OFFICE SUPPLIES	10.00
Total BRENTWOOD GRAPHICS:					10.00
BRIGHTSPEED					
07/25	07/21/2025	79324	591-540-853-000	TELEPHONE	71.70
07/25	07/21/2025	79324	590-540-853-000	TELEPHONE	71.70
Total BRIGHTSPEED:					143.40
BUSY BEE CLEANING					
07/25	07/21/2025	79325	101-441-801-002	CONTRACTED SERV - JANITORIAL	123.50
07/25	07/21/2025	79325	216-336-801-002	CONTRACTED SERV - JANITORIAL	52.00
07/25	07/21/2025	79325	101-301-801-002	CONTRACTED SERV - JANITORIAL	97.50
07/25	07/21/2025	79325	101-260-801-002	CONTRACTED SERV - JANITORIAL	91.00
07/25	07/21/2025	79325	101-172-801-002	CONTRACTED SERV - JANITORIAL	91.00
07/25	07/21/2025	79325	101-253-801-002	CONTRACTED SERV - JANITORIAL	91.00
07/25	07/21/2025	79325	590-540-801-002	CONTRACTED SERV - JANITORIAL	104.00
Total BUSY BEE CLEANING:					650.00
CARO RENTAL					
07/25	07/21/2025	79326	101-265-776-000	O&M SUPPLIES	14.15
Total CARO RENTAL:					14.15
CASS CITY HARDWARE					
07/25	07/21/2025	79327	591-540-760-000	POSTAGE	13.71
Total CASS CITY HARDWARE:					13.71
CHARTER COMMUNICATIONS					
07/25	07/11/2025	800191	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	52.50
07/25	07/11/2025	800191	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	15.75
07/25	07/11/2025	800191	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	15.75
07/25	07/11/2025	800191	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	10.50
07/25	07/11/2025	800191	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	10.50
Total CHARTER COMMUNICATIONS:					105.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
CINTAS					
07/25	07/21/2025	79328	101-265-776-000	O&M SUPPLIES	31.49
Total CINTAS:					31.49
ELAN FINANCIAL SERVICES					
07/25	07/11/2025	800192	248-728-741-000	LUNCHEONS	11.82
07/25	07/11/2025	800192	248-728-741-000	LUNCHEONS	132.00
07/25	07/11/2025	800192	248-728-776-000	DDA OPERATING SUPPLIES	39.00
07/25	07/11/2025	800192	248-728-776-000	DDA OPERATING SUPPLIES	99.00
Total ELAN FINANCIAL SERVICES:					281.82
GAMBLES DO IT BEST HARDWARE					
07/25	07/21/2025	79329	101-751-776-000	O&M SUPPLIES	69.98
Total GAMBLES DO IT BEST HARDWARE:					69.98
GREAT LAKES LAND MANAGEMENT					
07/25	07/21/2025	79330	101-265-801-000	CONTRACTED SERVICES	896.50
07/25	07/21/2025	79330	101-751-801-000	CONTRACTED SERVICES	1,141.00
07/25	07/21/2025	79330	101-754-801-000	CONTRACTED SERVICES	1,018.75
07/25	07/21/2025	79330	101-753-801-000	CONTRACTED SERVICES	1,018.75
07/25	07/21/2025	79330	248-728-801-000	DDA CONTRACTED SERVICES	1,925.00
Total GREAT LAKES LAND MANAGEMENT:					6,000.00
HUNTINGTON PUBLIC CAP CORP					
07/25	07/21/2025	79331	302-905-993-001	FIRE TRUCK INTEREST (pumper)	3,174.60
Total HUNTINGTON PUBLIC CAP CORP:					3,174.60
INTERNATIONAL ASSOC OF CHIEFS OF POLICE					
07/25	07/21/2025	79332	101-301-960-000	EDUCATION & TRAINING, DUES	275.00
Total INTERNATIONAL ASSOC OF CHIEFS OF POLICE:					275.00
J.E. JOHNSON INC					
07/25	07/21/2025	79333	101-265-801-000	CONTRACTED SERVICES	225.00
07/25	07/21/2025	79333	101-265-801-000	CONTRACTED SERVICES	1,740.00
Total J.E. JOHNSON INC:					1,965.00
KAPPEN TREE SERVICE					
07/25	07/21/2025	79334	202-463-801-000	CONTRACTED SERVICES	2,875.00
Total KAPPEN TREE SERVICE:					2,875.00
MAIN STREET EXPRESS CAR WASH					
07/25	07/21/2025	79335	101-301-801-000	CONTRACTED SERVICES	30.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total MAIN STREET EXPRESS CAR WASH:					30.00
MCLAREN CARO REGION					
07/25	07/21/2025	79336	101-301-801-000	CONTRACTED SERVICES	30.95
Total MCLAREN CARO REGION:					30.95
MESSA					
07/25	07/21/2025	79337	202-463-716-000	HOSPITALIZATION INSURANCE	414.46
07/25	07/21/2025	79337	202-483-716-000	HOSPITALIZATION INSURANCE	412.82
07/25	07/21/2025	79337	101-172-716-000	HOSPITALIZATION INSURANCE	535.67
07/25	07/21/2025	79337	101-262-716-000	HOSPITALIZATION INSURANCE	270.92
07/25	07/21/2025	79337	101-253-716-000	HOSPITALIZATION INSURANCE	1,143.58
07/25	07/21/2025	79337	101-260-716-000	HOSPITALIZATION INSURANCE	985.87
07/25	07/21/2025	79337	101-265-716-000	HOSPITALIZATION INSURANCE	994.71
07/25	07/21/2025	79337	101-301-716-000	HOSPITALIZATION INSURANCE	11,473.11
07/25	07/21/2025	79337	591-536-716-000	HOSPITALIZATION INSURANCE	82.89
07/25	07/21/2025	79337	591-540-716-000	HOSPITALIZATION INSURANCE	2,238.10
07/25	07/21/2025	79337	596-560-716-000	HOSPITALIZATION INSURANCE	575.41
07/25	07/21/2025	79337	596-521-716-000	HOSPITALIZATION INSURANCE	165.79
07/25	07/21/2025	79337	661-575-716-000	HOSPITALIZATION INSURANCE	479.72
07/25	07/21/2025	79337	101-000-231-006	HEALTH INSURANCE WITHHOLDING	8,696.85
07/25	07/21/2025	79337	216-336-716-000	HOSPITALIZATION INSURANCE	1,788.15
07/25	07/21/2025	79337	590-560-716-000	HOSPITALIZATION INSURANCE	2,207.28
07/25	07/21/2025	79337	590-536-716-000	HOSPITALIZATION INSURANCE	82.89
07/25	07/21/2025	79337	590-540-716-000	HOSPITALIZATION INSURANCE	3,630.63
07/25	07/21/2025	79337	590-545-716-000	HOSPITALIZATION INSURANCE	580.25
07/25	07/21/2025	79337	591-560-716-000	HOSPITALIZATION INSURANCE	1,536.25
07/25	07/21/2025	79337	203-463-716-000	HOSPITALIZATION INSURANCE	497.36
07/25	07/21/2025	79337	203-483-716-000	HOSPITALIZATION INSURANCE	412.82
07/25	07/21/2025	79337	204-442-716-000	HOSPITALIZATION INSURANCE	248.68
07/25	07/21/2025	79337	204-483-716-000	HOSPITALIZATION INSURANCE	205.56
07/25	07/21/2025	79337	248-441-716-000	HOSPITALIZATION INSURANCE	82.89
07/25	07/21/2025	79337	248-728-716-000	HOSPITALIZATION INSURANCE	54.18
07/25	07/21/2025	79337	101-371-716-000	HOSPITALIZATION INSURANCE	78.82
07/25	07/21/2025	79337	101-702-716-000	HOSPITALIZATION INSURANCE	105.95
07/25	07/21/2025	79337	101-441-716-000	HOSPITALIZATION INSURANCE	3,336.86
07/25	07/21/2025	79337	101-751-716-000	HOSPITALIZATION INSURANCE	165.79
Total MESSA:					43,484.26
MICHIGAN MUNICIPAL LEAGUE					
07/25	07/21/2025	79338	101-000-237-000	STATE UNEMPLOYMENT TAX PAYABL	21.93
Total MICHIGAN MUNICIPAL LEAGUE:					21.93
MICHIGAN RURAL WATER ASSOCIATION					
07/25	07/21/2025	79339	590-540-960-000	EDUCATION AND TRAINING	200.00
Total MICHIGAN RURAL WATER ASSOCIATION:					200.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
OAKLAND COUNTY					
07/25	07/21/2025	79340	101-301-750-000	POLICE TECHNOLOGY	1,965.50
Total OAKLAND COUNTY:					1,965.50
RED WING BUSINESS ADVANTAGE ACCOUNT					
07/25	07/21/2025	79341	101-441-725-000	UNIFORMS	424.73
07/25	07/21/2025	79341	591-540-725-000	UNIFORMS	424.73
Total RED WING BUSINESS ADVANTAGE ACCOUNT:					849.46
ROLAND MAJOR					
07/25	07/17/2025	79342	101-751-958-000	MUSIC IN THE PARK - GRANT	350.00- V
07/25	07/21/2025	79342	101-751-958-000	MUSIC IN THE PARK - GRANT	350.00
07/25	07/21/2025	79351	101-751-958-000	MUSIC IN THE PARK - GRANT	350.00
Total ROLAND MAJOR:					350.00
ROWE PROFESSIONAL SVS COMP.					
07/25	07/17/2025	79343	101-172-801-000	CONTRACTED SERVICES	612.50- V
07/25	07/21/2025	79343	101-172-801-000	CONTRACTED SERVICES	612.50
07/25	07/17/2025	79343	204-444-801-000	CONTRACTED SERVICES	7,787.50- V
07/25	07/21/2025	79343	204-444-801-000	CONTRACTED SERVICES	7,787.50
07/25	07/17/2025	79343	204-442-801-000	CONTRACTED SERVICES	5,325.00- V
07/25	07/21/2025	79343	204-442-801-000	CONTRACTED SERVICES	5,325.00
07/25	07/21/2025	79352	101-172-801-000	CONTRACTED SERVICES	612.50
07/25	07/21/2025	79352	204-444-801-000	CONTRACTED SERVICES	7,787.50
07/25	07/21/2025	79352	204-442-801-000	CONTRACTED SERVICES	5,325.00
Total ROWE PROFESSIONAL SVS COMP.:					13,725.00
TEAM FINANCIAL GROUP					
07/25	07/21/2025	79344	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79344	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16
07/25	07/21/2025	79344	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79344	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79344	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79344	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14
07/25	07/21/2025	79344	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79344	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79344	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79344	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	33.17
07/25	07/21/2025	79344	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79344	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/17/2025	79344	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17- V
07/25	07/17/2025	79344	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17- V
07/25	07/17/2025	79344	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17- V
07/25	07/17/2025	79344	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	33.17- V
07/25	07/17/2025	79344	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	33.17- V
07/25	07/17/2025	79344	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17- V
07/25	07/17/2025	79344	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17- V
07/25	07/17/2025	79344	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16- V

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
07/25	07/17/2025	79344	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17- V
07/25	07/17/2025	79344	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17- V
07/25	07/17/2025	79344	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	33.17- V
07/25	07/17/2025	79344	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14- V
07/25	07/21/2025	79353	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79353	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79353	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79353	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	33.17
07/25	07/21/2025	79353	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79353	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79353	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
07/25	07/21/2025	79353	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16
07/25	07/21/2025	79353	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79353	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79353	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
07/25	07/21/2025	79353	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14
Total TEAM FINANCIAL GROUP:					398.00
TINGLING PRODUCTIONS					
07/25	07/17/2025	79345	248-728-880-000	DOWNTOWN MUSIC	300.00- V
07/25	07/21/2025	79345	248-728-880-000	DOWNTOWN MUSIC	300.00
07/25	07/21/2025	79354	248-728-880-000	DOWNTOWN MUSIC	300.00
Total TINGLING PRODUCTIONS:					300.00
TRACE ANALYTICAL LABORATORIES, INC					
07/25	07/17/2025	79346	591-540-777-000	STATE WATER TESTING & PERMITS	247.75- V
07/25	07/21/2025	79346	591-540-777-000	STATE WATER TESTING & PERMITS	247.75
07/25	07/21/2025	79355	591-540-777-000	STATE WATER TESTING & PERMITS	247.75
Total TRACE ANALYTICAL LABORATORIES, INC:					247.75
TUSCOLA COUNTY ADVERTISER					
07/25	07/21/2025	79347	101-260-900-000	PRINTING & PUBLICATION	25.00
07/25	07/17/2025	79347	101-260-900-000	PRINTING & PUBLICATION	25.00- V
07/25	07/21/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/17/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00- V
07/25	07/21/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/17/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00- V
07/25	07/21/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/17/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00- V
07/25	07/21/2025	79347	591-540-900-000	PUBLICATION	243.00
07/25	07/21/2025	79347	591-540-900-000	PUBLICATION	243.00
07/25	07/17/2025	79347	591-540-900-000	PUBLICATION	243.00- V
07/25	07/17/2025	79347	591-540-900-000	PUBLICATION	243.00- V
07/25	07/21/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/17/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00- V
07/25	07/21/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/17/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00- V
07/25	07/21/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/17/2025	79347	101-260-900-000	PRINTING & PUBLICATION	243.00- V

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
07/25	07/21/2025	79347	101-703-900-000	PRINTING/PUBLICATION	2,299.75
07/25	07/17/2025	79347	101-703-900-000	PRINTING/PUBLICATION	2,299.75- V
07/25	07/21/2025	79356	101-260-900-000	PRINTING & PUBLICATION	25.00
07/25	07/21/2025	79356	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/21/2025	79356	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/21/2025	79356	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/21/2025	79356	591-540-900-000	PUBLICATION	243.00
07/25	07/21/2025	79356	591-540-900-000	PUBLICATION	243.00
07/25	07/21/2025	79356	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/21/2025	79356	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/21/2025	79356	101-260-900-000	PRINTING & PUBLICATION	243.00
07/25	07/21/2025	79356	101-703-900-000	PRINTING/PUBLICATION	2,299.75
Total TUSCOLA COUNTY ADVERTISER:					4,268.75
TUSCOLA COUNTY TREASURER					
07/25	07/21/2025	79348	101-253-801-000	CONTRACTED SERVICES	959.38
07/25	07/17/2025	79348	101-253-801-000	CONTRACTED SERVICES	959.38- V
07/25	07/21/2025	79348	101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	117.50
07/25	07/17/2025	79348	101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	117.50- V
07/25	07/21/2025	79348	101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	202.50
07/25	07/17/2025	79348	101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	202.50- V
07/25	07/21/2025	79357	101-253-801-000	CONTRACTED SERVICES	959.38
07/25	07/21/2025	79357	101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	117.50
07/25	07/21/2025	79357	101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	202.50
Total TUSCOLA COUNTY TREASURER:					1,279.38
USA BLUEBOOK					
07/25	07/17/2025	79349	590-540-776-000	OM&R SUPPLIES NORMAL	2,366.55- V
07/25	07/21/2025	79349	590-540-776-000	OM&R SUPPLIES NORMAL	2,366.55
07/25	07/21/2025	79358	590-540-776-000	OM&R SUPPLIES NORMAL	2,366.55
Total USA BLUEBOOK:					2,366.55
VILLAGE OF CASS CITY					
07/25	07/17/2025	79350	591-540-777-001	WATER TESTING	40.00- V
07/25	07/21/2025	79350	591-540-777-001	WATER TESTING	40.00
07/25	07/21/2025	79359	591-540-777-001	WATER TESTING	40.00
Total VILLAGE OF CASS CITY:					40.00
Grand Totals:					89,742.17



CARO POLICE DEPARTMENT 317 S. STATE STREET, CARO, MI 48723

Brian V. Newcomb, Chief of Police

To: Caro City Council, Caro City Manager

From: Brian V. Newcomb, Chief of Police

Regarding: Month end report, June 2025

Date: July 1, 2025

POLICE REPORTS

Police Complaints for June 2025-446

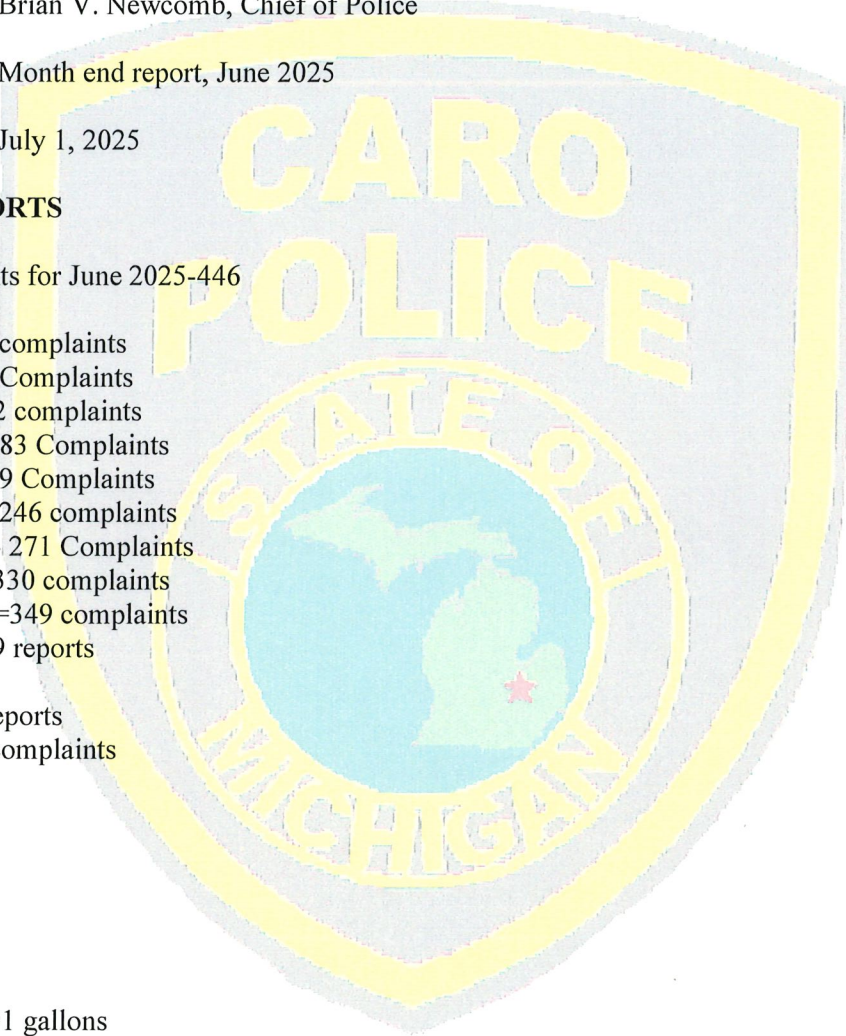
May 2025= 397 complaints
April 2025=452 Complaints
March 2025 -392 complaints
February 2025-283 Complaints
January 2025-309 Complaints
December 2024-246 complaints
November 2024- 271 Complaints
October 2024 – 330 complaints
September 2024=349 complaints
August 2024-369 reports
July 2024- 472
June 2024-390 reports
May 2024=464 complaints

MILEAGE

June 4739 miles

GASOLINE

June 2025- 394.91 gallons



911 OPEN LINE/HANGUP	3		
ABANDONED VEHICLE	3		
AIRPLANE CRASH			
ALARM	14	ASSIST TUSH, 1371 GUN CLUB, B&E IN PROGRESS	
ANIMAL AT LARGE	7	ASSIST TUSH, 5003 FAIRWAY DR, ASSAULT IN PROGRESS	
ARSON	1	ASSIST MSP 960 SUE DR, SUICIDAL PERSON	
ASSAULT INCLUDING DOMESTIC	17		
ASSIST DHHS	4		
ASSIST FIRE	5		
ASSIST MDOC			
ASSIST MSP	2		
ASSIST OTHER PD	4		
ASSIST THUMB NARCOTICS			
ASSIST TUSH IN CARO	5	DOMESTIC VIOLENCE	MISDEMEANOR
ASSIST DPW		DOMESTIC VIOLENCE	MISDEMEANOR
ATTEMPT TO LOCATE PERSON		MOVING VIOL CAUSING SERIOUS INJURY	MISDEMEANOR
B&E	1	DOMESTIC VIOLENCE	MISDEMEANOR
BACKGROUND INVESTIGATION LE		DOMESTIC VIOLENCE	MISDEMEANOR
BULLYING INCLUDING CYBER		RETAIL FRAUD	MISDEMEANOR
CHILD LOCKED IN VEHICLE		DOMESTIC VIOLENCE	MISDEMEANOR
CHILD NEGLECT/ABUSE		RESIST ASSAULT POLICE OFFICER	FELONY
CITIZEN ASSIST	3	RESIST ASSAULT POLICE OFFICER	FELONY
CIVIL DISPUTE	8	RESIST ASSAULT POLICE OFFICER	FELONY
CONCEALED WEAPONS		DOMESTIC VIOLENCE	MISDEMEANOR
CONDITIONAL BOND VIOLATION		MALICIOUS DESTRUCTION	FELONY
CONSERVATION VIOLATION		MALICIOUS DESTRUCTION	FELONY
COUNTERFEITING		FELONIOUS ASSAULT	FELONY
CRIMINAL SEXUAL CONDUCT	3	INTERFERING WITH ELECTRONIC COMM	FELONY
CRIMINALLY SEXUAL MATERIAL		DOMESTIC VIOLENCE	MISDEMEANOR
CURFEW VIOLATION		CARRY CONCEALED WEAPON	FELONY
DISORDERLY	9	DISTURB THE PEACE	MISDEMEANOR
DISTURBING THE PEACE	9	TRESPASS	MISDEMEANOR
DOG BITE		OWI	MISDEMEANOR
DOG LOCKED IN VEHICLE		OWI	MISDEMEANOR
DRIVE WHILE LICENSE SUSPENDED	2	RECKLESS DRIVING	MISDEMEANOR
EMBEZZLEMENT	1	RETAIL FRAUD	MISDEMEANOR
EXTORTION		RETAIL FRAUD	MISDEMEANOR
FALSE PERSONATION		RETAIL FRAUD	MISDEMEANOR
FATAL TRAFFIC CRASH		AGGRAVATED STALKING	FELONY
FELONIOUS ASSAULT		ORGANIZED RETAIL FRAUD	FELONY
FIGHT IN PROGRESS		RETAIL FRAUD	MISDEMEANOR
FIREWORKS VIOLATION		CONSPIRACY TO COMMIT RETAIL FRAUD	FELONY
FLEE POLICE		RETAIL FRAUD	MISDEMEANOR
FOLLOW UP INVESTIGATION	10	ORGANIZED RETAIL FRAUD	FELONY
FOUND PROPERTY	1	RETAIL FRAUD	FELONY
FORGERY		CONSPIRACY TO COMMIT RETAIL FRAUD	FELONY

FRAUD	2	AGGRAVATED STALKING	FELONY
GENERAL	2	DOMESTIC VIOLENCE 2ND OFFENSE	MISDEMEANOR
GUNSHOT WOUND		DISORDERLY PERSON	MISDEMEANOR
HARASSMENT	12	DISORDERLY PERSON	MISDEMEANOR
HIT AND RUN PDA		DISORDERLY PERSON	MISDEMEANOR
HOMELESS		DROVE WHILE LICENSE SUSPENDED	MISDEMEANOR
HOMICIDE ATTEMPT		DROVE WHILE LICENSE SUSPENDED	MISDEMEANOR
INDECENT EXPOSURE		OPERATE VEHICLE WITH NO INSURANCE	MISDEMEANOR
INJURY CRASH	4	OPERATE VEHICLE WITH NO INSURANCE	MISDEMEANOR
INTOXICATED PERSON		DRIVING WITH NO OPERATORS LICENSE	MISDEMEANOR
INVESTIGATION FOLLOWUP		OPERATE VEHICLE WITH NO REGISTRATION	MISDEMEANOR
INVESTIGATIVE CHECK OR STOP		PPO VIOLATION	MISDEMEANOR
KEYS LOCKED IN VEHICLE		PPO VIOLATION	MISDEMEANOR
KIDNAPPING		WARRANT ARREST	FELONY
LARCENY	2	WARRANT ARREST	MISDEMEANOR
LARCENY BY CONVERSION		WARRANT ARREST	MISDEMEANOR
LARCENY FROM VEHICLE	1	WARRANT ARREST	MISDEMEANOR
LARCENY IN A BUILDING	1	WARRANT ARREST	MISDEMEANOR
LIQUOR INSPECTION	2	WARRANT ARREST	MISDEMEANOR
LITTERING		WARRANT ARREST	MISDEMEANOR
LOITERING		WARRANT ARREST	MISDEMEANOR
LOST PROPERTY	2	WARRANT ARREST	MISDEMEANOR
MDOP		WARRANT ARREST	MISDEMEANOR
MED FIRST RESPONSE CALL	27	WARRANT ARREST	MISDEMEANOR
MENTAL HEALTH CALL	13	WARRANT ARREST	MISDEMEANOR
MIP-ALCOHOL		WARRANT ARREST	MISDEMEANOR
MIP-VAPE		WARRANT ARREST	MISDEMEANOR
MISSING JUVENILE		WARRANT ARREST	MISDEMEANOR
MISSING PERSON	1	WARRANT ARREST	MISDEMEANOR
MISUSE OF 911 LINE		WARRANT ARREST	MISDEMEANOR
MOTORIST ASSIST	5		
MUTUAL AID	3		
NARCOTICS			
NATURAL DEATH	2		
NO INSURANCE-VEHICLE	2		
NO OPERATORS LICENSE	1		
NO REGISTRATION MISDEMEANOR	1		
NOISE COMPLAINT			
OPEN DOOR	2		
OVERDOSE-DRUGS			
OWI	2		
PARKING VIOLATIONS	3		
PAROLE VIOLATION			
PDA	13		
PPO VIOLATION	2		
PROBATION VIOLATION		TOTAL ARREST	62

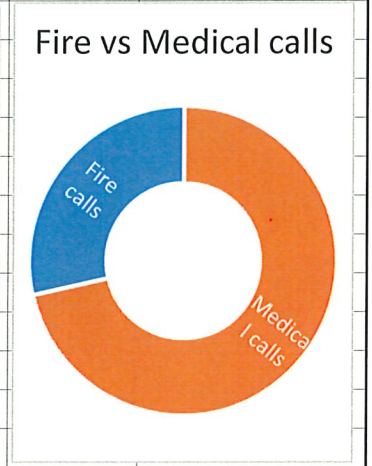
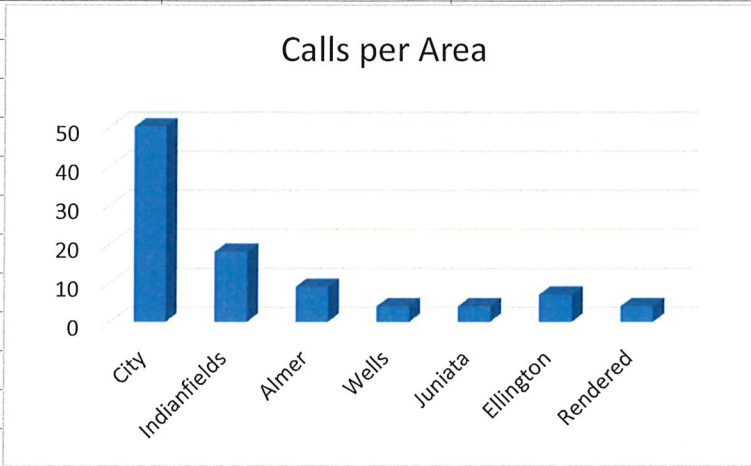
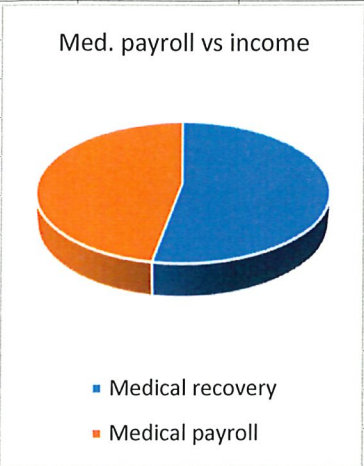
PROWLER	1
PUBLIC RELATIONS	3
RECKLESS DRIVING	
REGISTRATION VIOLATION	
RESIST OFFICER	
RETAIL FRAUD	3
ROAD RAGE	
RUNAWAY	2
SEARCH WARRANT	
SINKHOLE IN ROADWAY	
STALKING	1
SUBPOENA SERVICE	10
SUICIDE OR ATTEMPTED SUICIDE	3
SUICIDAL PERSON-THREATS OF	1
SUSPICIOUS PERSON	12
SUSPICIOUS SITUATION	20
THREATS	5
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	
THREATS TO SCHOOL	
TRAFFIC CONTROL	10
TRAFFIC STOPS/CITATIONS	110
TRESPASS	5
TRUANCY	
UDAA	3
VULNERABLE ADULT ABUSE	
VERBAL DOMESTIC	9
VIN INSPECTION	
WARRANT ARREST - FELONY	1
WARRANT ARREST - MISDEMEANOR	16
WEAPONS OFFENSE	
WELFARE CHECK	14
WITNESS INTIMIDATION	

TOTAL COMPLAINTS	446
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		Fire runs June 1, 2025 thru June 30, 2025	City of Caro Fire Department	Report to Council		page 1
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
422	6/1/2025	1485 Cleaver Rd.	State Police Post	Fire alarm, fasle	0	Almer
423	6/1/2025	5400 Treasurer Rd.	Mayville FD	CO issue	0	Mutual
424	6/1/2025	310 Wells St.	Nancy Montague	Gas leak	0	City
425	6/3/2025	1725 W. Caro Rd.		fall, seizure	0	Indianfields
426	6/3/2025	3227 E. Dayton Rd.		Medical 221	0	Wells
427	6/4/2025	1060 Riley Rd.		Medical 222	0	Indianfields
428	6/4/2025	1085 E. Caro Rd.	Marshalls Dept. store	fire alarm, 1st. 2025	0	City
429	6/5/2025	167 Court St.		Medical 223	0	City
430	6/6/2025	210 Romain Rd. Apt. #103		Medical 224	0	City
431	6/6/2025	1736 Sunrise Dr.		Medical	0	Almer
432	6/6/2025	1599 Boy Scout Rd.		Medical	0	Indianfields
433	6/7/2025	1450 Gun Club Rd.		Medical 225	0	Indianfields
434	6/7/2025	M46 & Washburn Rd.		2-vehicle crash	0	Indianfields
435/437	6/7/2025	1555 Orr Rd.		Medical 227	0	Indianfields
436	6/7/2025	429 N. State St.		Medical 226	0	City
438	6/7/2025	M24 & Unionville Rd.		Fatal vehicle crash, jaws	0	Almer
439	6/8/2025	636 W. Frank St.		Medical 228	0	City
440	6/8/2025	687 Court St.		Medical	0	City
441	6/9/2025	1525 W. Caro Rd.		Medical 229	0	City
442	6/9/2025	1530 Cameron Rd.	Louise Hodges	Garage fire	0	Almer
443	6/9/2025	W. Caro & Hooper St.	Eric Crumby	2-vehicle crash	0	City
444	6/9/2025	Gun Club & E. Dayton Rd.	public serice	vehicle crash	0	Indianfields
445	6/10/2025	745 Westchester Dr.		Medical 230	0	City
446	6/11/2025	E. Frank & M-24	public service	semi on fire	0	City
447	6/11/2025	Fuklton & M-24	Mayville FD	Vehicle crash, pin in	0	Mutual
448	6/11/2025	118 E. Washington St.		Medical 231	0	City
449	6/11/2025	315 W. Grant St.		Medical 232	0	City
450	6/12/2025	1121 E. Caro Rd.		Medical 233	0	City
451	6/12/2025	1048 E. Caro Rd.		Medical 234	0	City
452	6/12/2025	1048 S. Plain Rd.		Medical 235	0	Wells
453	6/12/2025	465 E. Deckerville Rd.	Perissos Properties LLC	house fire	0	Almer
454	6/12/2025	N. State & Frank St.		Medical 236	0	City
455	6/13/2025	729 N. State St.		Medical 237	0	City
456	6/14/2025	616 W. Lincoln St.		Medical 238	0	City
457	6/13/2025	1823 Sunset Dr.		Medical 239	0	Almer
458	6/14/2025	1823 Sunset Dr.		Medical 240	0	Almer
459	6/14/2025	3218 Chambers Rd.	Jeremiah Chapman	trees on fire	0	Indianfields
460	6/15/2025	2216 W. Sanilac Rd.	Dan Knowlton	tree on a gargae	0	Indianfields
461	6/15/2025	3635 Riley Rd.		Medical 241	0	Wells
462	6/15/2025	1430 Cleaver RD.		Medical	0	City
463	6/15/2025	110 Park Dr.		Medical	0	City
464	6/16/2025	2850 Mertz Rd.	Clyde Mclain	vehicle fire	500	Indianfields
465	6/16/2025	2091 Forest Dr.		Medical 242	0	Indianfields
466	6/16/2025	177 N. State St.		Medical 243	0	City
467	6/16/2025	1362 Kignston Dr.		Medical	0	City

		Fire runs June 1, 2025 thru June 30, 2025	City of Caro Fire Department	Report to Council		page 2
Run #	Date	Responsible entity	Address of call	Description	Water usage	Township
468	6/16/2025	1121 E. Caro Rd.	Walmart	smell of gas	0	City
469	6/16/2025	154 E. Deckerville #312		Medical 244	0	City
470	6/17/2025	1601 W. Gilford Rd. Apr. E602		Medical	0	City
471	6/17/2025	1078 Warren Dr.		Medical 245	0	Indianfields
472	6/17/2025	1202 Hollow Dr.		Medical	0	City
473	6/17/2025	1601 W. Gilford Rd. B319		Medical 246	0	City
474	6/17/2025	M46 & Kile Rd.	Vassar FD	veh.crash, extrication	0	Juniata
475	6/18/2025	907 W. Burdside St.		Medical 250	0	City
476	6/18/2025	3350 E. Deckerville Rd.	services not needed	poss. Garage fire	0	Ellington
477	6/18/2025	2091 Forest Dr.		Medical	0	Indianfields
478	6/18/2025	8731 S. State St.		Medical 251	0	City
479	6/18/2025	506 Pearl St.		Medical 252	0	City
480	6/19/2025	2089 Riley Rd.	DTE	Wires arching	0	Indianfields
481	6/19/2025	154 E. Deckerville #312		Medical 253	0	City
482	6/20/2025	154 E. Deckerville #312		Medical 254	0	City
483	6/20/2025	232 Ellis St.		Medical 255	0	City
484	6/20/2025	226 W. Burnside St.		Medical 256	0	City
485	6/21/2025	159 Millwood St.		Medical 257	0	City
486	6/21/2025	162 W. Gamble St.	Brian Ewald	wires arching	0	City
488	6/21/2025	150 E. Deckerville Rd #112	GrandView Estates	fire alarm	0	City
490	6/22/2025	2855 Sheridan Rd.	Thumb Electric Co.	wires down	0	Juniata
491	6/22/2025	154 E. Deckerville Rd.		Medical	0	City
492	6/23/2024	1830 N. Murray Rd.		Medical 260	0	Ellington
493	6/23/2025	78 Rodel Dr.	Tuscola County Medical Care	fire alarm	0	City
494	6/23/2025	Chambers & Bliss Rd.		Medical 261	0	Indianfields
495	6/23/2025	2170 Pine View Ln.		Medical 262	0	Indianfields
496	6/24/2025	2136 Tomlinson Rd.		Medical 263	0	Ellington
497	6/24/2025	1601 W. Gilford Rd. B315		Medical	0	City
498	6/24/2025	1834 Sheridan Rd.	Kenneth Philkins	propane gas leak	1000	Juniata
499	6/24/2025	Storm watch			0	Aera
500	6/25/2025	1121 E. Caro Rd.		Medical 264	0	City
501	6/25/2025	622 W. Sherman ST.		Medical 265	0	City
502	6/25/2025	622 W. Sherman ST.		Medical	0	City
503	6/25/2025	Fairgrounds	Investigation	porta poty fire	100	City
504	6/26/2025	2837 E. Dutcher Rd.		Medical 266	0	Ellington
505	6/27/2025	3782 Dixon Rd.		Medical 267	0	Juniata
506	6/27/2025	1545 Ryan Rd.	Cancelled	unknown issue	0	Indianfields
507	6/27/2025	1480 Cameron Rd.		Medical 268	0	Almer
508	6/27/2025	2491 N. Hurds Corner Rd.		Medical 269	0	Ellington
509	6/27/2025	2491 N. Hurds Corner Rd.		Medical 270	0	Ellington
510	6/27/2025	2523 W. Bliss Rd.	Breanna Spencer	wires down	0	Indianfields
511	6/27/2025	1601 W. Gilford Rd. C114		Medical 271	0	City
512	6/28/2025	1823 Sunset Dr.		Medical 272	0	Almer
513	6/28/2025	1055 W. Northwood Dr.		Medical 273	0	City
514	6/29/2025	420 Court St.		Medical	0	City

515	6/29/2025	317 S. State St.[Caro PD]		Medical 274	0	City
516	6/29/2025	150 E. Deckerville #103		Medical	0	City
517	6/30/2025	2274 Mertz Rd.		Medical 275	0	Indianfields
518	6/30/2025	1720 Colwood Rd.		Medical 276	0	Ellington
519	6/30/2025	1070 E. Caro Rd.		Medical 277	0	City
520	6/30/2025	2797 S. Ringle Rd.		Medical 278	0	Juniata
						page 3
						June
						2025



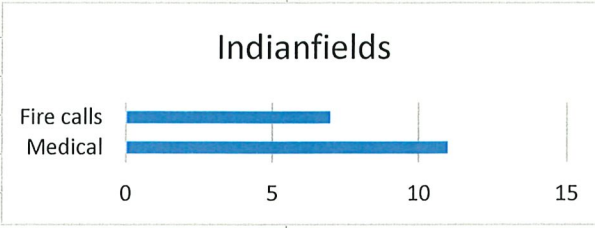
Medical recovery	\$1,650.00	City	50	Fire calls	28
Medical payroll	\$1,470.00	Indianfields	18	Medical calls	70
	\$180.00	Almer	9	Total runs	98
		Wells	4		
		Juniata	4		
		Ellington	7		
		Rendered	4		

Medical 40
Fire calls 10
City



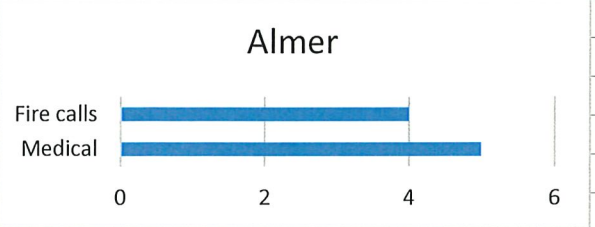
Indianfields

Medical 11
Fire calls 7



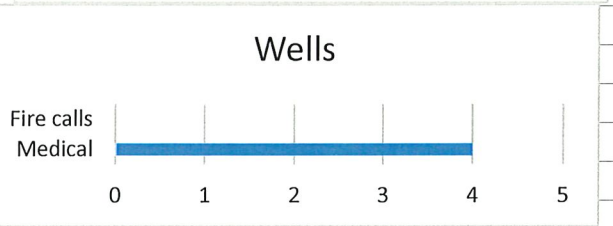
Almer

Medical 5
Fire calls 4



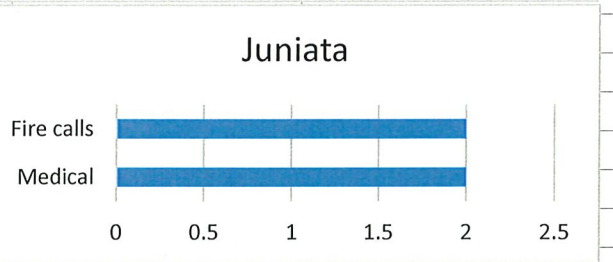
Wells

Medical 4
Fire calls 0



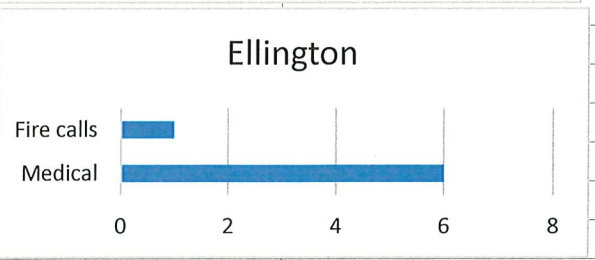
Juniata

Medical 2
Fire calls 2



Ellington

Medical 6
Fire calls 1



CITY OF CARO

CODE ENFORCEMENT

July 2025 Council Code Report

June 2025 Monthly Review

316 W. Grant St.	Pallets	1 st notice
229 W. Sherman St.	Tires	1 st notice
636 W. Burnside St.	Tires	1 st notice
803 W. Gilford Rd.	Blight vehicle	1 st notice
695 W. Lincoln St.	Garbage	1 st notice
522 W. Lincoln St.	Garbage	1 st notice
335 W. Grant St.	Garbage	1 st notice
1063 Glenwood Dr.	Garbage	1 st notice
1034 Glenwood Dr.	Garbage	1 st notice
622 Sheridan St.	Blight mow	
323 Green St.	Blight mow	
137 1 st St.	Blight mow	
1078 S. Colling Rd.	Blight mow	
329 Hamilton St.	Blight mow	
716 Frank St.	Blight mow	
927 W. Lincoln St.	Blight mow	
670 Gibbs St.	Blight mow	
907 W. Lincoln St.	Blight mow	
V/L Cleaver Rd.	Blight mow	
790 N. State St.	Blight mow	
1081 Cleaver Rd.	Blight mow	
805 W. Lincoln St.	Canopy	1 st notice
1050 Cleaver Rd.	Junk/firewood	1 st notice
500 W. Gilford Rd.	Junk, appliance, pallets	1 st notice
532 W. Gilford Rd.	Blight vehicle	2 nd notice
245 Columbia St.	Pallets	1 st notice
178 Park Dr.	Blight vehicle	1 st notice

CITY OF CARO

CODE ENFORCEMENT

July 2025 Council Code Report

June 2025 Monthly Review

727 Appletree Ln.	Junk	1 st notice
697 Appletree Ln.	Junk	1 st notice
725 Westchester Dr.	Tires	1 st notice
409 Washington St.	Pallets	1 st notice
508 W. Frank St.	Pallets	1 st notice
507 W. Lincoln St.	Blight vehicle	1 st notice
511 W. Lincoln St.	Pallets	1 st notice
318 Pearl St.	Tires	1 st notice
858 S. State St.	Blight mow	
124 E. Gamble	Blight mow	
140 Alexander St.	Blight mow	
321 W. Grant St.	Blight mow	
82 W. Gilford Rd.	Blight mow	
1528 Hickory Ln.	Blight mow	
632 W. Sherman St.	Blight mow	
138 Butler St.	Blight mow	
510 W. Sherman St.	Blight mow	
790 N. State St.	Blight mow	
V/L Cleaver	Blight mow	
622 Sheridan St.	Blight mow	
1078 S. Colling Rd.	Blight mow	
1313 Cambridge Ln.	Garbage	1 st notice
64 Rood Dr.	Pallets	1 st notice
1197 Northview Dr.	Garbage	1 st notice
303 Gilford St.	Garbage	1 st notice
500 Gilford St.	Pallets/const. material	2 nd notice

CITY OF CARO

CODE ENFORCEMENT

July 2025 Council Code Report

June 2025 Monthly Review

138 W. Gamble St.	Trailer violation	1 st notice
238 W. Congress St.	Brush pile	1 st notice
627 Gibbs St.	Brush pile	1 st notice
896 Gibbs St.	Appliance	1 st notice
617 W. Lincoln St.	Tires	1 st notice
522 W. Lincoln St.	Brush pile	1 st notice
616 W. Lincoln St.	Brush pile	1 st notice
223 N. Almer St.	Garbage violation	1 st notice
720 W. Sherman St.	Tires/pallets	1 st notice
510 S. State St.	Garbage violation	1 st notice
1425 W. Caro Rd.	Garbage, tires etc.	1 st notice
133 E. Gamble	Garbage (mattress)	1 st notice
351 Wells St.	Garbage (mattress)	1 st notice
366 Norman St.	Garbage (mattress)	1 st notice
506 S. Almer St.	Brush pile	1 st notice
316 Wells St.	Garbage/tires	1 st offense / \$100.00
195 W. Gamble St.	Blight mow	
716 W. Frank St.	Blight mow	
424 W. Frank St.	Blight mow	
502 W. Lincoln St.	Blight mow	
233 W. Burnside St.	Blight mow	
315 W. Bush St.	Blight mow	
203 Quinn Ave.	Blight mow	
626 Allen St.	Blight mow	
502 W. Sherman St.	Blight mow	
301 E. Bush St.	Blight mow	

CITY OF CARO

CODE ENFORCEMENT

July 2025 Council Code Report

June 2025 Monthly Review

118 E. Washington	Tires	1 st notice
1094 Colling Rd.	Trailer	1 st notice
1062 Colling Rd.	Garbage	1 st notice
1075 Colling Rd.	Weeds	1 st notice
156 2 nd St.	Tires / const. material	1 st notice
133 1 st St.	Tires / appliance	1 st notice
114 E. Gambles St.	Tires	1 st notice
121 E. Gamble St.	Weeds	1 st notice
144 E. Congress	Garbage	1 st notice
302 Wells St.	Blight vehicle	1 st notice
374 Norman St.	Garbage	1 st notice
316 Norman St.	Trailer	1 st notice
300 Montaque St.	Brush pile	1 st notice
219 Ellis St.	Garbage	1 st notice
204 Ellis St.	Garbage	1 st notice
121 Howard St.	Tires	1 st notice
117 Howard St.	Garbage	1 st notice
404 E. Frank St.	Garbage	1 st notice
344 Columbia St.	Tires	1 st notice
332 E. Bush St.	Garbage	1 st notice
Frank St. / M24	Sign	
510 S. State St.	Garbage	2 nd notice
238 W. Congress	Brush pile	2 nd notice
508 W. Franks St.	Pallets	2 nd notice
351 Wells St.	Mattress	2 nd notice
158 W. Gamble	Tires	1 st notice

CITY OF CARO

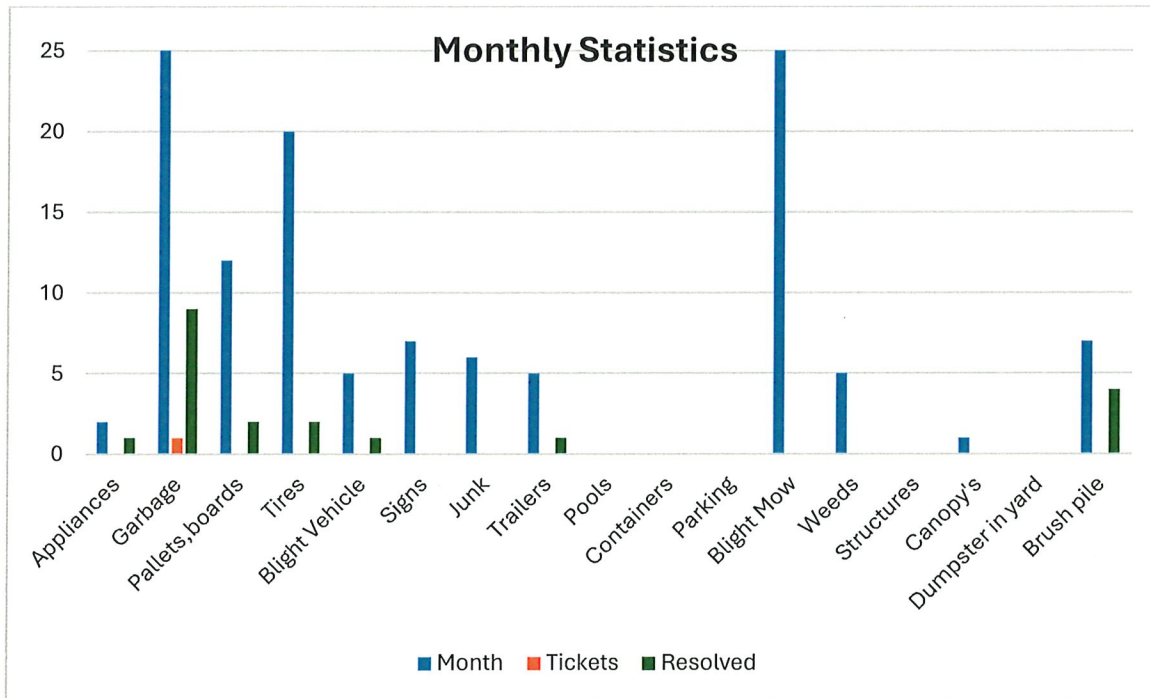
CODE ENFORCEMENT

July 2025 Council Code Report

June 2025 Monthly Review

175 W. Gamble	Tires	1 st notice
298 W. Congress	Weeds	1 st notice
298 W. Congress	Appliance	1 st notice
296 W. Congress	Weeds	1 st notice
811 Monroe St.	Tires	1 st notice
147 Atwood St.	Tires	1 st notice
706 W. Frank St.	Tires	1 st notice
701 W. Lincoln St.	Trailer	1 st notice
701 W. Lincoln St.	Mattress / garbage	1 st notice
820 Gibbs St.	Junk	1 st notice
116 S. Hooper St.	Pallets	1 st notice
674 W. Burnside	Garbage	1 st notice
908 W. Burnside	Tires	1 st notice
817 W. Burnside	Trailer	1 st notice
223 N. Almer St.	Pallet	1 st notice
224 W. Sherman St.	Junk	1 st notice
224 Pearl St.	Weeds	1 st notice
503 Allen St.	Tires	1 st notice
830 Allen St.	Pallets	1 st notice
1725 Parkway Dr.	Tires	1 st notice
1065 E. Northwood	Garbage	1 st notice
1301 Sugar Tree	Garbage	1 st notice
1111 Northview Dr.	Construction material	1 st notice
1332 Cambridge	Garbage	1 st notice
1318 Cambridge	Garbage	1 st notice
1318 Cambridge	Mattress / garbage	1 st notice

CITY OF CARO CODE ENFORCEMENT



Monthly total tickets issued: 1

Monthly total blights: 102

Monthly cases resolved: 20

Monthly blight mows: 42

Top 3-Violations: #1 Blight mow #2 Garbage #3 Tires

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
VACANT
CHARLOTTE KISH
DOREEN OEDY
HEIDI PARKER
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, July 16, 2025
RE: Agenda Item – Fairgrounds Camping Resolution

Members of the Caro City Council,

As you know, at our last Council meeting, the Council adopted Ordinance #488, which allows camping in the City in R-2 zoned areas as designated by City Council. Previously, in the 2024-2029 Lease Agreement between the Fair Board and the City Council there was a provision which allowed camping in Areas A and F as long as it was in compliance with state laws and local ordinances.

While the contract is in place, as it was adopted prior to the adoption of the Ordinance, and a formal Resolution from the Council would be the best method to formally designate an area as an allowed camping area under the ordinance, as opposed to a line in a previously adopted lease agreement. Therefore, a resolution doing the designation was developed.

Options for motions are:

1. Motion to adopt Resolution 2025-7 as written.
2. (If the language is amended) Motion to adopt Resolution 2025-7 as amended.
3. Postpone action.
4. Take no action.

CITY OF CARO
RESOLUTION 2025-7
DESIGNATING CAMPING AREAS IN THE CITY OF CARO

WHEREAS, the City of Caro recently adopted Ordinance #488, allowing camping in areas of the City zoned R-2, Medium Density Residential, and designated by City Council; and

WHEREAS, the Tuscola County Fair Board has expressed a desire to allow camping in certain designated areas of City owned land they administer year-round; and

WHEREAS, the City and the Fair Board signed a contract in May 2024 which allowed for camping in certain areas in compliance with all state laws and local ordinances; and

WHEREAS, the City Council desires to confirm the designation from the previous contract in the context of Ordinance #488.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Caro hereby designates Areas A and F as described in the 2024-2029 Lease Agreement and as shown on the map attached as Exhibit A as an allowed camping area per Ordinance #488.

BE IT FURTHER RESOLVED that the Fair Board is designated as the main point of contract for the City for this camping area.

MOVED: _____ SUPPORTED: _____

YES: _____

NO: _____

ABSTAIN _____

ABSENT _____

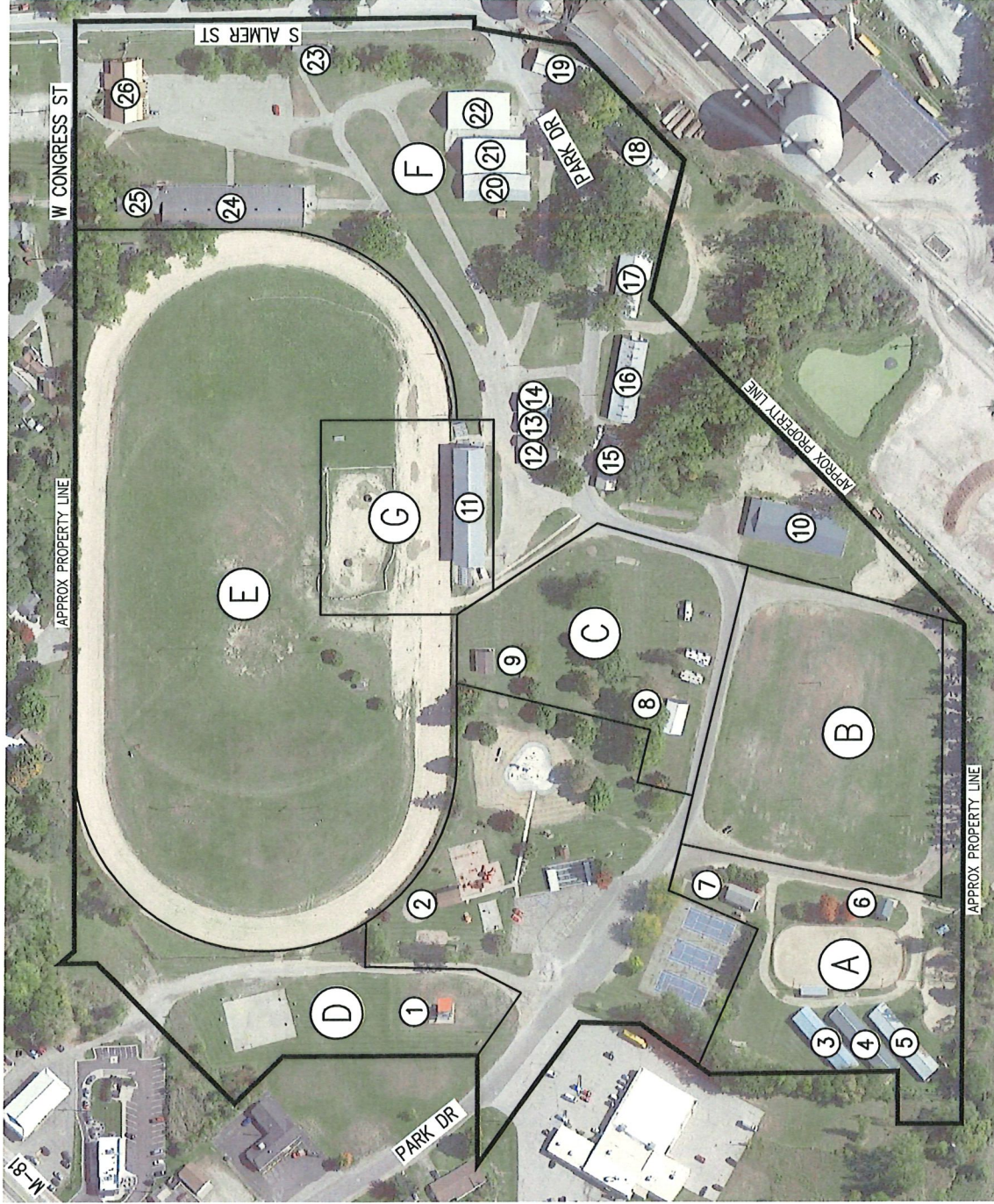
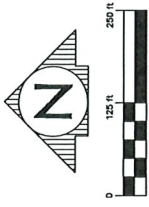
Karen Snider, Mayor
City Council

I, Rita Papp, City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a regular meeting thereof held on the 21st day of July, 2025.

Rita Papp, Clerk

Exhibit A

CITY OF CARO BIETH PARK AND FAIRGROUNDS MAP



Park Buildings

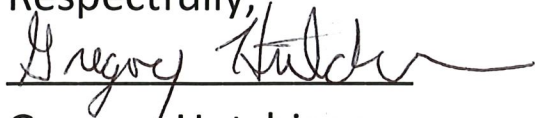
1. Fire Training Tower
2. Park Bathroom and Storage Building
3. Horse Barn
4. Horse Barn
5. Horse Barn
6. Announcers Building
7. Bathroom & Showers
8. Old Jaycee Building
9. Park Pavilion
10. Horse Barn
11. Grandstands
12. Tuscola Diner
13. Lions Hall
14. Lions Pavilion
15. Commercial & Merchants 1
16. Commercial & Merchants 2
17. Small Animal Barn
18. Dairy/Cattle Barn
19. Sheep Barn
20. Auction Barn
21. Pig Barn
22. Cattle Barn
23. Bathroom & Showers
24. Community Building
25. Heritage Hall
26. Midway Hall

07/07/2025

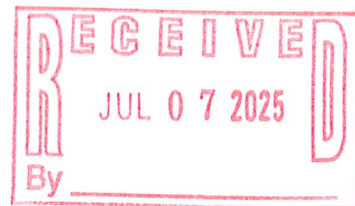
To whom it may concern,

I, Gregory Hutchison, wish to terminate my seat on the city council and planning commission, effective 07/07/2025. After great consideration and thought, I feel you could use someone with more time to dedicate to the position. With my current work load and other obligations, I can't provide the time this job requires. Thank you for the opportunity.

Respectfully,



Gregory Hutchison



CITY OF CARO

CITY MANAGER
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CITY CLERK
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HEIDI PARKER
JILL WHITE

TO: City Council
FROM: Karen Snider – Mayor
SUBJECT: Mayor’s Report
DATE: July 21, 2025

I had the privilege of having lunch and talking with artist John Vasquez at the Caro Rotary meeting on July 14, 2025. John talked about his painting of the mural at Tropic Fish and Pets located on West Frank Street. The mural contains a large parrot, fish and reptiles in beautiful colors. It was exciting hearing about how he painted this mural while standing in a boom lift and using paint sprayers with paint buckets and cans of spray paint. Another exciting factor of this meeting was the takeover of our new president Elizabeth McHugh (Betsy). The program was presented by Erin Schmandt and discussed was “Sleep in Heavenly Peace”. The purpose is to have a fundraiser to raise funds for children without beds in Tuscola County. It will be Tuesday, July 5, 2025 at the Caro Moose (1366 E. Caro Road, Caro, MI.) from 4:00-7:00 p.m.

As I stated before, more excitement comes with the next three buildings in the City of Caro that will be receiving new murals. This is all possible as a result of Caro Rotary Club’s Cultivate Creativity Committee led by Erin Schmandt. A big thank you to all that took place in making this project successful. The remaining three buildings are Thumb Meat Market, the building that houses Back Alley Fibers and Merchant Building No. 2 at the fairgrounds.

I attended the Parks and Recreation meeting on July 15, 2025.

I attended Music in the Park (Atwood Park) and enjoyed listening to the music. It was pleasing to see such a great turnout.

It was amazing to visit the Farmer’s Market and see the vendors and visitors even though the weather was extremely hot.

CITY OF CARO

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MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, July 16, 2025
RE: City Manager's Report

Members of the Caro City Council,

Fair Week is upon us here in Caro!

The first part of July has been a busy one as the implementation of the Fiscal Year 2025/2026 budget begins in earnest. Right now, there are 4 bid packages posted which will implement some of the programs discussed in the budget. The Fire Department and DPW Bathroom projects are out for bid, as well as searching for a consultant for the Well 3A exploration. Lastly, a bid package has been placed for Project Engineering for the Norman Street Street Reconstruction and Water Main Replacement project, which will be the biggest project we start this fiscal year.

Speaking of wells, we have run into further problems at Well 6. As I write this, the well pump was pulled and the well was checked again with a camera which showed damage to the well housing, the pipe that goes down the well, and the apparent collapse of the well approximately 250 feet below the ground level. DPW Superintendent Reese, OIC Fader, the well drilling company, and I are actively exploring our options going forward and will bring a recommendation to the Council when a best course of action is decided upon.

At the wastewater plant, I can report the leak that caused the spillage of partially treated sewage has been repaired, as shown in the pictures attached to this report. The cement repair was injected deep into the crack, which was initially repaired about 10 years ago, and should last anywhere from 10-20 years. It is probable that the next time the Wastewater Plant undergoes an upgrade this equalization tank will probably need replacement, but for now the repair should hold. I did place a detailed explanation of the issue in the most recent Caro Times newsletter, I felt placing it here as opposed to on Facebook would have the information be able to be more widely distributed and seen by everyone in the City, not just those on social media.

This week, I will be out of the office on Wednesday through Friday in Mt. Pleasant for the Michigan Municipal Executive's Summer Workshop. Some of the agenda items that caught my attention include the City Manager's Guide to Parks and Rec, Humanizing

Local Government, Building Community Engagement that Lasts, and how to avoid professional burnout. I look forward to bringing some fresh ideas and best practices back to Caro to continue to improve our community.

Take some time this week to enjoy the Fair and hold onto every moment of summer here in Caro while we can!



CITY OF CARO

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HEIDI PARKER
JILL WHITE

TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk’s Report
DATE: July 21, 2025

-
- Posted vacancy for Planning Commission.
 - Received a resignation letter from Greg Hutchison, effective July 7, 2025.
 - Posted council vacancy in paper, social media, and website. Pursuant to the Charter, “Vacancy must be filled within 60 days from when the vacancy was created.” The due date is on or before September 5, 2025.
 - Looking into a MAMC ADA grant for handicap accessibility for elections. We are eligible for up to \$10,000.00.
 - The Oath of Office was administered to four firefighters and Randy is in the process of hiring four more.
 - 911 Dispatch is potentially placing a request for a millage on the ballot for November 2025. It is very likely we will have an election. Stay tuned.
 - Registered for a free conference hosted by the State of Michigan Bureau of Elections on September 2 & 3, 2025 in Lansing.
 - We are in the process of completing the appropriate payroll changes due to the new approved union contracts and new fiscal year wage increases.
 - I have been selected to serve on the MAMC (Michigan Association of Municipal Clerks) Legislative Committee representing clerks in the State of Michigan. I am honored to be part of this committee representing smaller rural communities in the field of clerks.

CITY OF CARO

MANAGER
SCOTT CZASAK
CLERK
RITA PAPP
TREASURER
TAMMY RIES
ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-7671
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE
HEIDI PARKER

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Treasurer’s Report
DATE: 7/16/2025

It has been a busy month wrapping up the budget and completing year-end tasks. I have completed many reports including MDOT, MSHDA, Federal 941, state taxes, and unemployment. I have also set up many new spreadsheets for the new fiscal year and completed year-end tasks in the Civic software.

Audit is scheduled for the week of August 18th. The next month will be focused on gathering documents for the auditors.

Summer tax collection began on July 1st. The front office has been busy processing payments, and completing all of the extra paperwork involved.

In addition to these items, the following tasks have been completed:

- Reconciled Bank Accounts
- Reconciled Investment Accounts
- Prepared Financial Statements and Reports
- Completed Journal Entries for interest, bank fees, and various other financial transactions
- Allocated taxes collected
- Assisted at the Front Desk during lunches and vacations, ensuring smooth operations
- Assisted Residents with a variety of questions and concerns, providing timely and accurate information

City of Caro

List of Investments

For Fiscal Year 2025-2026

As of June 30, 2025

To: City Council

From: Tammy Ries, City Treasurer

Financial Institution	Term	Interest/Dividend Rate	Balance	Maturity Date	Total
Huntington					
1009 Business Checking			490.00		
1038 Municipal Now Checking 2			17,277.68		
7279 Certificate of Deposit	1 year	0.05%	105,652.63	9/30/2025	
CDARS 6099	1 year	4.10%	535,844.33	3/12/2026	
CDARS 8918	1 year	4.10%	262,932.14	3/5/2026	922,196.78
Frankenmuth Credit Union					
Regular Savings		0.00%	5.01		
Business Savings		0.00%	0.00		
Plus Savings		3.25%	2,432,847.66		
FICA Business		1.00%	173,666.78		
Business All-In (Fire Ins W/H)		0.00%	88.13		
Mega Money Market		1.43%	12,180.50		
Five Star Checking		0.30%	1,001,835.17		
Two Star Checking		0.00%	0.00		
300 Certificate of Deposit	7 Month	4.00%	257,478.01	11/30/2025	3,878,101.26
Independent Bank					
Insured Cash Savings Account		2.20%	1,081,909.31		
Business Checking			1,000.00		
2448 Certificate of Deposit	6 Months	3.85%	256,603.50	11/2/2025	
2457 Certificate of Deposit	6 Months	3.85%	256,507.79	11/2/2025	
7028 Certificate of Deposit	6 Months	4.15%	258,067.24	12/11/2025	
CDARS 7901	26 week	3.30%	1,096,784.16	11/13/2025	
CDARS 7373	1 Year	3.80%	539,702.82	2/5/2026	3,490,574.82
Northstar Bank					
Municipal checking			14.80		
CDARS 9462	52 Weeks	3.70%	310,240.82	1/15/2026	
CDARS 2266	26 weeks	4.00%	554,870.48	12/11/2025	
CDARS 1184	52 Weeks	3.85%	617,028.24	2/19/2026	
CDARS 2274	52 Weeks	3.95%	527,333.12	6/11/2026	
4020 Certificate of Deposit	1 year	3.90%	268,852.29	1/22/2026	
4038 Certificate of Deposit	1 year	3.90%	268,852.29	1/22/2026	2,547,192.04
Team One Credit Union					
Business Savings			5.05		
Investment Account					
Insured Cash Account			100,280.41		
Bank of California		4.15%	130,000.00	1/22/2026	
JP Morgan Chase		4.40%	130,000.00	1/22/2026	360,285.46
State Savings Bank					
Insured Cash Savings Account		2.55%	204,916.06		
Business Checking		2.58%	250,523.97		455,440.03
Total Investments					11,653,790.39

CITY OF CARO
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

001-000-001-000	CASH (CHECKING)	15,558.50
001-000-001-010	INVESTMENTS - CD	.00
001-000-001-011	INVESTMENTS - CD - H B 6099	535,844.33
001-000-001-012	INVESTMENTS - CD - H B 0013	.00
001-000-001-013	INVESTMENTS - CD - H B 9969	.00
001-000-001-014	INVESTMENTS - CD - H B 9998	.00
001-000-001-016	INVESTMENTS - FCU REG SAVINGS	5.01
001-000-001-017	INVESTMENTS - FCU BUSINESS SAV	.00
001-000-001-018	INVESTMENTS - FCU FICA BUS	173,666.78
001-000-001-019	INVESTMENTS - FCU CD 300	.00
001-000-001-020	INVESTMENTS - FCU CD 301	.00
001-000-001-021	INVESTMENTS - FCU CD 302	.00
001-000-001-022	INVESTMENTS - FCU CD 300 NEW	257,478.01
001-000-001-023	INVESTMENTS - FCU CD 304	.00
001-000-001-024	INVESTMENTS - FCU CD 305	.00
001-000-001-025	INVESTMENTS - FCU CD 308	.00
001-000-001-026	INVESTMENTS - I B - CD 4472	.00
001-000-001-027	INVESTMENTS - I B - CD 9345	.00
001-000-001-028	INVESTMENTS - I B - CD 9354	.00
001-000-001-029	INVESTMENTS - I B - CD 9381	.00
001-000-001-030	INVESTMENTS - I B - CD 9363	.00
001-000-001-031	INVESTMENTS - I B - CD 9372	.00
001-000-001-032	INVESTMENTS - NORTHSTAR BANK	14.79
001-000-001-033	INVESTMENTS - TEAMONE CU	362,839.32
001-000-001-034	INVESTMENTS - TEAMONE CU SAVIN	5.05
001-000-001-035	INVESTMENTS - H B 8218	.00
001-000-001-036	INVESTMENTS - H B 8221	.00
001-000-001-037	MEGA MONEY MARKET - FCU	12,180.50
001-000-001-038	STATE SAVINGS BANK	455,440.07
001-000-001-039	INVESTMENTS - NS - CDARS 1184	617,028.24
001-000-001-040	INVESTMENTS - NS - CDARS 2266	554,870.48
001-000-001-041	INVESTMENTS - NS - CDARS 2274	527,333.12
001-000-001-042	INVESTMENTS - H B 7985	.00
001-000-001-043	INVESTMENTS - FCU PLUS SAVNGS	2,430,847.66
001-000-001-044	INVESTMENTS - FCU BUS ALL - IN	88.13
001-000-001-045	INVESTMENTS - I B - CD 2420	.00
001-000-001-046	INVESTMENTS - I B - CD 2448	256,603.50
001-000-001-047	INVESTMENTS - I B - CD 2457	256,507.79
001-000-001-048	INVESTMENTS - I B - CD 2439	.00
001-000-001-049	INVESTMENTS - I B - CD 8149	.00
001-000-001-050	INVESTMENTS - I B - CD 8121	.00
001-000-001-051	INVESTMENTS - I B - CD 0734	.00
001-000-001-052	INVESTMENTS - IB - CDARS 8328	.00
001-000-001-053	INVESTMENTS - IB - CDARS 6006	.00
001-000-001-054	INVESTMENTS - IB - CDARS 7528	.00
001-000-001-055	INVESTMENTS - IB - CDARS 7993	.00
001-000-001-056	INVESTMENTS - IB - CDARS 3922	.00
001-000-001-057	INVESTMENTS - IB - CDARS 0387	.00
001-000-001-058	INVESTMENTS - IB - ICS	1,082,909.31
001-000-001-059	INVESTMENTS - IB - CDARS0868	.00
001-000-001-060	INVESTMENTS - IB - CDARS 1261	.00
001-000-001-061	INVESTMENTS - IB - CDARS 4867	.00
001-000-001-062	INVESTMENTS - IB - CDARS 9541	.00
001-000-001-063	INVESTMENTS - IB - CDARS 0552	.00
001-000-001-064	INVESTMENTS - IB - CDARS 3405	.00
001-000-001-065	INVESTMENTS - IB - CD 3974	.00
001-000-001-066	INVESTMENTS - IB - CDARS 1164	.00
001-000-001-067	INVESTMENTS - IB - CD 7028	258,067.24

CITY OF CARO
COMBINED CASH INVESTMENT
JUNE 30, 2025

001-000-001-068	INVESTMENTS - NS - CDARS 6946	.00
001-000-001-069	INVESTMENTS-HB-CDARS 8918	262,932.14
001-000-001-070	INVESTMENTS-IB-CDARS 9864	.00
001-000-001-071	INVESTMENTS-IB-CDARS-5407	.00
001-000-001-072	INVESTMENTS IB CDARS 9068	.00
001-000-001-073	INVESTMENTS IB CDARS 8677	.00
001-000-001-074	INVESTMENTS-IB CDARS-8355	.00
001-000-001-075	INVESTMENTS-NS-CDARS 3879	.00
001-000-001-076	INVESTMENTS IB CDARS 7901	1,096,784.16
001-000-001-077	INVESTMENTS IB CDARS 9874	.00
001-000-001-078	INVESTMENT-NS CD- 4020	268,852.29
001-000-001-079	INVESTMENT - NS CD - 4038	268,852.29
001-000-001-080	INVESTMENT IB CDARS 7373	539,702.82
001-000-001-081	INVESTMENT NS CDARS 9462	310,240.82
001-000-001-098	AR CASH CLEARING	.00
001-000-001-099	UTILITY CASH CLEARING	(411.26)
001-000-002-000	CASH (CHECKING - FCU)	1,005,390.16
		11,549,631.25
001-000-001-100	CASH ALLOCATED TO OTHER FUNDS	(11,549,631.25)
		.00
	<u>CASH ALLOCATION RECONCILIATION</u>	
101-000-001-100	GENERAL FUND CASH	2,232,451.48
101-000-003-000	CASH POLICE SAVINGS	2,117.56
101-000-005-000	CASH-CHIPPEWA WLKWY DONATIONS	6,115.00
101-000-005-002	PARKS & REC SCHOLARSHIP/DONATI	340.99
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,689.26
101-000-006-000	SECURITY DEP 125 WASHINGTON	.00
101-000-007-000	PAYROLL CHECKING ACCT	.00
202-000-001-100	MAJOR ST CHECKING	2,182,058.04
203-000-001-100	LOCAL ST CHECKING	601,517.52
204-000-001-100	MUNICIPAL STREET CASH	567,855.69
248-000-001-100	DDA CASH	237,155.54
248-000-001-101	BAND SHELL DONATIONS	.00
265-000-001-100	DRUG FORFEITURE CASH	388.04
302-000-001-100	DEBT SERVICE CASH	(3,903.30)
390-000-001-100	SEWER BOND & INTCASH	.00
389-000-001-100	WATER BOND & INT TRANSFER	(2,279.23)
216-000-001-100	FIRE FUND GENERAL CASH	124,107.42
590-000-001-100	SEWER OPER/MAINT CASH	1,486,897.67
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	431,506.36
590-000-007-000	SEWER BOND RESERVE SAVINGS	145,750.09
591-000-001-100	WATER OPER & MAIN CASH	2,675,832.71
591-000-001-001	WATER RECEIVING CASH	.00
591-000-011-001	WATER REPLACE/REPAIR SAVINGS	61,315.30
596-000-001-100	SANITATION FUND CASH	42,170.09
661-000-001-100	EQUIPMENT FUND CHECKING	754,545.02
		11,549,631.25
	ALLOCATION FROM COMBINED CASH FUND - 001-000-001-100	(11,549,631.25)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CARO
COMBINED CASH INVESTMENT
JUNE 30, 2025

INVESTMENT - SAVINGS ACCOUNT #0351000161

101-000-001-003	GENERAL SAVINGS INVESTMENTS	<u>.00</u>
	TOTAL INVESTMENTS	<u><u>.00</u></u>

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 101 - GENERAL FUND

ASSETS

101-000-001-100	GENERAL FUND CASH	2,232,451.48
101-000-003-000	CASH POLICE SAVINGS	2,117.56
101-000-004-000	GEN FUND POLICE PETTY CASH	100.00
101-000-004-001	GENERAL FUND PETTY CASH	100.00
101-000-005-000	CASH-CHIPPEWA WLKWY DONATIONS	6,115.00
101-000-005-002	PARKS & REC SCHOLARSHIP/DONATI	340.99
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,689.26
101-000-028-003	DELINQ TAX RECEIVABLE 1999	160.57
101-000-028-004	DELINQ TAX RECEIVABLE 2000	125.50
101-000-028-006	DELINQ TAX RECEIVABLE 2002	221.53
101-000-028-007	DELINQ TAX RECEIVABLE 2003	657.76
101-000-028-008	DELINQ TAX RECEIVABLE 2004	898.80
101-000-028-009	DELINQ TAX RECEIVABLE 2005	1,091.49
101-000-028-010	DELINQ TAX RECEIVABLE 2006	1,695.05
101-000-028-011	DELINQ TAX RECEIVABLE 2007	1,758.60
101-000-028-012	DELINQ TAX RECEIVABLE 2008	4,002.15
101-000-028-013	DELINQ TAX RECEIVABLE 2009	4,497.02
101-000-028-014	DELINQ TAX RECEIVABLE 2010	2,337.35
101-000-028-015	DELINQ TAX RECEIVABLE 2011	814.28
101-000-028-016	DELINQ TAX RECEIVABLE 2012	2,291.24
101-000-028-017	DELINQ TAX RECEIVABLE 2013	1,684.57
101-000-028-018	DELINQ TAX RECEIVABLE 2014	1,532.81
101-000-028-020	DELINQ TAX RECEIVABLE 2016	817.40
101-000-028-021	DELINQ TAX RECEIVABLE 2017	431.81
101-000-028-022	DELINQ TAX RECEIVABLE 2018	765.73
101-000-028-023	DELINQ TAX RECEIVABLE 2019	561.79
101-000-028-024	DELINQ TAX RECEIVABLE 2020	639.78
101-000-028-025	DELINQ TAX RECEIVABLE 2021	556.87
101-000-031-000	DUE FR SEWER FUND	114,000.00
101-000-031-001	DUE FROM MOTOR POOL (LOAN)	214,817.89
101-000-040-000	ACCOUNTS RECEIVABLE	57,755.65
101-000-041-000	ALLOWANCE FOR BAD DEBTS	(1,280.40)
101-000-123-000	PREPAID EXPENSES	32,568.83
		<hr/>
TOTAL ASSETS		<u>2,690,318.36</u>

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 101 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

101-000-202-000	ACCOUNTS PAYABLE	48,748.31	
101-000-222-000	DUE TO CTY - COUNTY OPERATING	5,866.73	
101-000-222-001	DUE TO CARO TRANSIT AUTHORITY	(4,679.70)	
101-000-222-003	COUNTY DRAINS	17.68	
101-000-222-004	COUNTY SPECIALS	(33,984.68)	
101-000-222-005	DUE TO COUNTY - INTEREST	19.13	
101-000-223-000	DUE TO CARO DISTRICT LIBRARY	722.35	
101-000-225-000	DUE TO CARO SCHOOLS	2,996.44	
101-000-228-001	DUE TO CTY - STATE EDUCATION	8,213.79	
101-000-228-002	STATE WITHHOLDING	107.72	
101-000-229-002	SS & MC WITHHOLDING	(263.27)	
101-000-231-003	AFLAC INSURANCE WITHHOLDING	(210.12)	
101-000-231-006	HEALTH INSURANCE WITHHOLDING	11,694.48	
101-000-234-000	DUE TO INTERMEDIATE SCHOOLS	323.69	
101-000-237-000	STATE UNEMPLOYMENT TAX PAYABLE	(38.15)	
101-000-339-000	DEFERRED REVENUES	27,543.69	
101-000-339-001	UNEARNED REVENUE - ARPA FUNDS	184,427.56	
101-000-339-003	DEFERRED REV - SHOP W/ HERO	2,510.00	
	TOTAL LIABILITIES		254,015.65

FUND EQUITY

101-000-390-000	FUND BALANCE	3,540,757.33	
	REVENUE OVER EXPENDITURES - YTD	(1,104,454.62)	
	TOTAL FUND EQUITY		2,436,302.71
	TOTAL LIABILITIES AND EQUITY		2,690,318.36

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>						
101-000-404-000	TAX CLEARING ACCOUNT	(21.81)	.00	.00	.00	.00
101-000-405-000	CURRENT TAX LEVY	21.81	1,648,826.23	1,648,826.23	.00	100.00
101-000-407-000	TIFA TAX TO DDA - GENERAL	.00	(96,351.00)	(96,351.00)	.00	(100.00)
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	.00	5,732.68	5,732.68	.00	100.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	243.00	2,877.00	2,634.00	243.00	109.23
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	(440.00)	(2,272.00)	(2,312.00)	40.00	(98.27)
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	141.00	1,689.00	1,548.00	141.00	109.11
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	(264.50)	(1,338.00)	(1,367.50)	29.50	(97.84)
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	.00	34,909.84	34,909.84	.00	100.00
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	.00	.00	(34,909.84)	34,909.84	.00
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	.00	(5,191.62)	5,191.62	(10,383.24)	(100.00)
101-000-439-000	MARIHUANA TAX REVENUE	.00	116,457.32	116,457.32	.00	100.00
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	.00	446.64	446.64	.00	100.00
101-000-445-000	TAX COLLECTION LATE FEE	.00	2,032.40	2,032.40	.00	100.00
101-000-447-000	TAX COLLECTION ADMIN FEE	.00	59,607.82	59,607.82	.00	100.00
101-000-477-000	FRANCHISE FEE - CABLE	.00	11,904.87	11,904.87	.00	100.00
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	5,000.00	15,000.00	10,000.00	5,000.00	150.00
101-000-478-001	ADULT USE MAR EST LICENSE FEE	5,000.00	15,000.00	10,000.00	5,000.00	150.00
101-000-490-000	PERMIT FEES - GARAGE SALE	52.00	306.00	286.00	20.00	106.99
101-000-543-000	POLICE MI TRAINING FUNDS	.00	34,048.87	34,048.87	.00	100.00
101-000-572-000	LIQUOR LICENSE REFUNDS	.00	4,745.95	4,745.95	.00	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION	20,767.30	199,180.31	199,180.31	.00	100.00
101-000-574-000	STATE SALES TAX	95,201.00	573,994.00	478,793.00	95,201.00	119.88
101-000-576-000	STATE ELECTION REIMBURSEMENT	.00	4,775.52	4,775.52	.00	100.00
101-000-576-001	ELECTION GRANTS	.00	6,000.00	6,000.00	.00	100.00
101-000-607-000	PLANNING/ZONING FEES	350.00	9,250.00	9,200.00	50.00	100.54
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	.00	6,612.50	6,612.50	.00	100.00
101-000-614-000	SCHOOL RESOURCE OFFICER	.00	15,000.00	25,000.00	(10,000.00)	60.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	20.00	690.80	660.80	30.00	104.54
101-000-657-000	ORDINANCE FEES - FIRE	1,150.00	21,675.00	20,675.00	1,000.00	104.84
101-000-657-002	FINES - COUNTY	.00	73.26	73.26	.00	100.00
101-000-657-003	FINES - BLIGHT	11,766.64	29,374.64	17,708.00	11,666.64	165.88
101-000-658-000	RETURNED CHECK FEES	.00	60.00	60.00	.00	100.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	50.74	905.88	875.88	30.00	103.43
101-000-665-000	INTEREST & DIVIDEND INCOME	5,922.09	105,953.00	85,535.29	20,417.71	123.87
101-000-667-000	CITY BLDGS RENTAL INCOME	826.00	7,011.00	6,186.00	825.00	113.34
101-000-667-001	RENT - PARK PAVILION	60.00	475.00	315.00	160.00	150.79
101-000-671-001	LEASE - NEXTEL TOWER	1,598.65	19,017.44	19,017.44	.00	100.00
101-000-674-000	POLICE GRANT SHOP WITH A HERO	100.00	5,970.00	5,870.00	100.00	101.70
101-000-674-001	PARKS & REC MUSIC IN THE PARK	.00	5,950.00	5,950.00	.00	100.00
101-000-675-000	MISC INCOME	205.00	71,522.00	71,492.00	30.00	100.04
101-000-675-001	MISC INCOME - GIFT CARD	.00	504.44	504.44	.00	100.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	.00	4,800.00	4,800.00	.00	100.00
101-262-674-000	ELECTIONS NON-GOVERNMENT GRANT	.00	5,000.00	(5,000.00)	10,000.00	100.00
101-931-699-003	TRANSFER FROM DDA	.00	25,000.00	25,000.00	.00	100.00

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	147,748.92	2,967,226.79	2,802,716.34	164,510.45	105.87

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COUNCIL</u>					
101-101-702-000 COUNCIL WAGES	3,642.00	14,398.00	14,398.00	.00	100.00
101-101-715-000 PAYROLL TAXES	278.64	1,101.55	822.91	(278.64)	133.86
101-101-721-000 WORKER'S COMP INSURANCE	152.49	318.24	318.24	.00	100.00
101-101-740-000 SUPPLIES/EQUIPMENT	.00	160.19	160.19	.00	100.00
101-101-801-000 CONTRACTED SERVICES	90.00	1,755.00	1,755.00	.00	100.00
101-101-960-000 EDUCATION AND TRAINING	.00	1,145.00	1,395.00	250.00	82.08
101-101-961-000 MEMBERSHIP DUES	.00	200.00	200.00	.00	100.00
101-101-962-000 TRAVEL & LODGING	84.00	558.32	795.00	236.68	70.23
101-101-965-000 LIABILITY INSURANCE	232.46	929.83	697.37	(232.46)	133.33
TOTAL COUNCIL	4,479.59	20,566.13	20,541.71	(24.42)	100.12
<u>MANAGER</u>					
101-172-702-000 WAGES MANAGER	4,107.42	49,742.12	49,745.41	3.29	99.99
101-172-715-000 PAYROLL TAXES	304.03	3,685.53	3,697.87	12.34	99.67
101-172-716-000 HOSPITALIZATION INSURANCE	.00	6,246.73	6,786.73	540.00	92.04
101-172-717-000 LIFE INSURANCE	52.63	690.25	750.25	60.00	92.00
101-172-718-000 RETIREMENT	393.84	4,758.29	4,761.37	3.08	99.94
101-172-719-000 SHORT/LONG TERM DISABILITY	54.90	627.72	682.72	55.00	91.94
101-172-720-000 UEMPLOYMENT INSURANCE (ALL)	2.89	164.30	172.70	8.40	95.14
101-172-721-000 WORKER'S COMP INSURANCE	492.27	741.34	741.34	.00	100.00
101-172-740-000 OFFICE SUPPLIES	5.73	309.52	309.52	.00	100.00
101-172-750-000 TECHNOLOGY	.00	975.00	975.00	.00	100.00
101-172-750-001 SOFTWARE MAINTENANCE AGREE'T	106.62	1,439.49	1,459.49	20.00	98.63
101-172-760-000 POSTAGE	.00	225.83	225.83	.00	100.00
101-172-801-000 CONTRACTED SERVICES	5,292.80	40,793.33	45,218.33	4,425.00	90.21
101-172-801-002 CONTRACTED SERV - JANITORIAL	.00	2,614.23	2,614.23	.00	100.00
101-172-802-000 AUDIT	.00	392.54	392.54	.00	100.00
101-172-853-000 TELEPHONE	105.00	1,260.00	1,210.00	(50.00)	104.13
101-172-956-000 MISC/CONTINGENCY	.00	2.39	2.39	.00	100.00
101-172-960-000 EDUCATION AND TRAINING	.00	2,675.00	2,675.00	.00	100.00
101-172-961-000 MEMBERSHIP DUES	.00	1,406.00	1,481.00	75.00	94.94
101-172-962-000 TRAVEL & LODGING	.00	1,537.47	1,537.47	.00	100.00
101-172-965-000 LIABILITY INSURANCE	383.55	1,534.20	1,534.20	.00	100.00
TOTAL MANAGER	11,301.68	121,821.28	126,973.39	5,152.11	95.94

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>BOARD OF REVIEW</u>						
101-247-703-000	BOARD OF REVIEW WAGES	.00	1,350.00	1,350.00	.00	100.00
101-247-715-000	PAYROLL TAXES	.00	103.29	103.29	.00	100.00
101-247-721-000	WORKER'S COMP INSURANCE	14.13	29.50	29.50	.00	100.00
101-247-900-000	PRINTING & PUBLICATION	.00	1,282.50	1,282.50	.00	100.00
101-247-960-000	EDUCATION AND TRAINING	.00	189.00	189.00	.00	100.00
	TOTAL BOARD OF REVIEW	14.13	2,954.29	2,954.29	.00	100.00
<u>TREASURER</u>						
101-253-702-000	WAGES - TREASURER	3,629.55	45,893.39	45,898.62	5.23	99.99
101-253-715-000	PAYROLL TAXES	255.81	3,254.65	3,256.75	2.10	99.94
101-253-716-000	HOSPITALIZATION INSURANCE	.00	13,336.51	14,486.51	1,150.00	92.06
101-253-717-000	LIFE INSURANCE	17.56	210.71	246.71	36.00	85.41
101-253-718-000	RETIREMENT	296.72	3,728.99	3,730.63	1.64	99.96
101-253-719-000	SHORT/LONG TERM DISIBILITY	59.95	684.49	744.79	60.30	91.90
101-253-721-000	WORKER'S COMP INSURANCE	489.53	1,021.60	1,021.60	.00	100.00
101-253-740-000	OFFICE SUPPLIES	5.73	423.23	423.23	.00	100.00
101-253-750-000	TECHNOLOGY	.00	448.93	448.93	.00	100.00
101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	106.62	5,105.43	5,105.43	.00	100.00
101-253-760-000	POSTAGE	.00	310.58	310.58	.00	100.00
101-253-801-000	CONTRACTED SERVICES	637.14	35,942.28	35,818.84	(123.44)	100.34
101-253-801-002	CONTRACTED SERV - JANITORIAL	.00	2,406.72	2,406.72	.00	100.00
101-253-802-000	AUDIT	.00	205.52	205.52	.00	100.00
101-253-853-000	TELEPHONE	77.50	930.00	880.00	(50.00)	105.68
101-253-960-000	EDUCATION AND TRAINING	.00	999.00	999.00	.00	100.00
101-253-961-000	MEMBERSHIP DUES	.00	99.00	99.00	.00	100.00
101-253-962-000	TRAVEL & LODGING	24.50	1,043.22	1,029.92	(13.30)	101.29
101-253-965-000	LIABILITY INSURANCE	182.08	728.33	728.33	.00	100.00
	TOTAL TREASURER	5,782.69	116,772.58	117,841.11	1,068.53	99.09
<u>ASSESSOR</u>						
101-257-750-001	SOFTWARE MAINTENANCE AGREE'T	.00	1,376.00	1,376.00	.00	100.00
101-257-801-000	CONTRACTED SERVICES	2,770.50	43,066.78	43,066.78	.00	100.00
	TOTAL ASSESSOR	2,770.50	44,442.78	44,442.78	.00	100.00

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CLERK OFFICE</u>					
101-260-702-000	3,945.63	51,652.80	51,679.97	27.17	99.95
101-260-715-000	282.98	3,730.49	3,740.00	9.51	99.75
101-260-716-000	.00	11,496.42	12,486.42	990.00	92.07
101-260-717-000	15.76	189.12	224.12	35.00	84.38
101-260-718-000	394.56	5,115.78	5,118.50	2.72	99.95
101-260-719-000	67.56	771.23	839.23	68.00	91.90
101-260-721-000	542.78	1,132.74	1,432.74	300.00	79.06
101-260-740-000	5.73	1,783.22	1,783.22	.00	100.00
101-260-750-000	.00	150.00	150.00	.00	100.00
101-260-750-001	106.62	2,044.59	2,268.46	223.87	90.13
101-260-760-000	.00	272.40	272.40	.00	100.00
101-260-801-000	363.10	4,880.36	5,045.96	165.60	96.72
101-260-801-002	.00	2,406.72	3,322.72	916.00	72.43
101-260-802-000	.00	211.68	211.68	.00	100.00
101-260-853-000	107.50	1,290.00	1,210.00	(80.00)	106.61
101-260-900-000	1,267.00	16,231.00	16,231.00	.00	100.00
101-260-960-000	.00	3,325.00	3,325.00	.00	100.00
101-260-961-000	.00	300.00	300.00	.00	100.00
101-260-962-000	516.20	1,785.45	1,785.45	.00	100.00
101-260-965-000	182.08	728.33	728.33	.00	100.00
TOTAL CLERK OFFICE	7,797.50	109,497.33	112,155.20	2,657.87	97.63
<u>ELECTION</u>					
101-262-703-000	985.57	17,617.36	17,624.58	7.22	99.96
101-262-715-000	70.22	927.88	964.77	36.89	96.18
101-262-716-000	.00	3,159.24	3,704.24	545.00	85.29
101-262-717-000	3.99	47.88	47.88	.00	100.00
101-262-718-000	98.56	1,277.35	1,333.07	55.72	95.82
101-262-719-000	16.88	192.66	211.66	19.00	91.02
101-262-721-000	345.45	720.92	920.92	200.00	78.28
101-262-740-000	.00	14,750.57	14,750.57	.00	100.00
101-262-760-000	.00	1,398.72	1,398.72	.00	100.00
101-262-801-000	.00	2,938.83	2,938.83	.00	100.00
101-262-900-000	.00	300.00	300.00	.00	100.00
TOTAL ELECTION	1,520.67	43,331.41	44,195.24	863.83	98.05

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>BUILDING & GROUNDS</u>					
101-265-702-000	WAGES	2,324.77	46,829.22	47,349.07	519.85 98.90
101-265-703-000	WAGES - PART TIME	120.00	1,762.50	1,942.50	180.00 90.73
101-265-715-000	PAYROLL TAXES	173.94	3,480.37	3,665.76	185.39 94.94
101-265-716-000	HOSPITALIZATION INSURANCE	.00	11,128.68	12,128.68	1,000.00 91.76
101-265-717-000	LIFE INSURANCE	14.36	172.32	187.32	15.00 91.99
101-265-718-000	RETIREMENT	155.90	3,176.27	3,279.50	103.23 96.85
101-265-719-000	SHORT/LONG TERM DISABILITY	47.62	543.65	593.65	50.00 91.58
101-265-721-000	WORKER'S COMP INSURANCE	429.76	896.87	1,176.97	280.10 76.20
101-265-776-000	O&M SUPPLIES	417.95	17,981.96	17,981.96	.00 100.00
101-265-801-000	CONTRACTED SERVICES	1,660.17	46,490.96	46,490.46 (.50)	100.00
101-265-920-000	ELECTRIC	.00	23,109.05	25,108.09	1,999.04 92.04
101-265-921-000	GAS	861.62	20,522.60	19,660.98 (861.62)	104.38
101-265-922-000	WATER/SEWER/GARBAGE	186.22	1,202.82	1,202.82	.00 100.00
101-265-943-000	EQUIPMENT RENT	2,682.32	40,397.37	39,253.60 (1,143.77)	102.91
101-265-965-000	LIABILITY INSURANCE	3,533.30	14,133.20	14,133.20	.00 100.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	26,790.00	256,424.98	283,214.98	26,790.00 90.54
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	.00	55,395.00	55,395.00	.00 100.00
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	.00	164,095.00	164,095.00	.00 100.00
101-265-995-000	BLDG EXP TRANSFER FROM WATER	.00 (	10,000.00)	(10,000.00)	.00 (100.00)
101-265-995-001	BLDG EXP TRANS FROM MOTOR POOL	.00 (	40,000.00)	(40,000.00)	.00 (100.00)
101-265-995-002	BLDG EXP TRANSF FROM FIRE FUND	.00 (	10,000.00)	(10,000.00)	.00 (100.00)
101-265-995-003	BLDG EXP TRANSFER FROM POLICE	.00 (	10,000.00)	(10,000.00)	.00 (100.00)
TOTAL BUILDING & GROUNDS		39,397.93	637,742.82	666,859.54	29,116.72 95.63

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>POLICE DEPT</u>						
101-301-702-000	WAGES - FULL TIME	50,719.65	552,469.24	548,173.27 (4,295.97)	100.78	
101-301-703-000	WAGES - PART TIME	795.20	2,618.67	3,161.87	543.20 82.82	
101-301-703-001	WAGES - CROSSING GUARDS	837.50	12,637.50	13,100.00	462.50 96.47	
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	250.00	3,000.00	3,000.00	.00 100.00	
101-301-715-000	PAYROLL TAXES	3,780.79	40,942.45	42,095.74	1,153.29 97.26	
101-301-716-000	HOSPITALIZATION INSURANCE	.00	127,527.65	139,027.65	11,500.00 91.73	
101-301-717-000	LIFE INSURANCE	150.93	1,806.78	2,136.78	330.00 84.56	
101-301-718-000	RETIREMENT	3,330.13	36,306.59	35,835.47 (471.12)	101.31	
101-301-719-000	SHORT/LONG TERM DISABILITY	610.84	6,687.08	7,947.08	1,260.00 84.15	
101-301-721-000	WORKER'S COMP INSURANCE	5,798.14	12,100.19	12,100.19	.00 100.00	
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	.00	6,686.92	7,315.45	628.53 91.41	
101-301-740-000	OFFICE SUPPLIES	5.73	2,288.12	2,288.12	.00 100.00	
101-301-744-000	INVESTIGATIVE SUPPLIES	.00	170.00	170.00	.00 100.00	
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	.00	145.00	145.00	.00 100.00	
101-301-750-000	POLICE TECHNOLOGY	33.00	15,648.05	15,648.05	.00 100.00	
101-301-750-001	SOFTWARE MAINTENANCE AGEET	215.34	4,491.14	4,932.45	441.31 91.05	
101-301-760-000	POSTAGE	.00	232.19	232.19	.00 100.00	
101-301-776-000	MAINTENANCE SUPPLIES	.00	137.46	137.46	.00 100.00	
101-301-801-000	CONTRACTED SERVICES	364.40	4,679.86	4,710.81	30.95 99.34	
101-301-801-002	CONTRACTED SERV - JANITORIAL	.00	2,600.12	2,600.12	.00 100.00	
101-301-802-000	AUDIT	.00	2,344.29	2,344.29	.00 100.00	
101-301-853-000	TELEPHONE & PAGERS	393.59	2,977.41	3,723.69	746.28 79.96	
101-301-860-000	GAS/OIL/TIRES	967.38	23,002.48	23,027.48	25.00 99.89	
101-301-930-000	CONTRACTED REPAIRS	.00	8,675.25	8,675.25	.00 100.00	
101-301-930-001	VEHICLE MAINTENACE EXPENSE	1,443.23	3,163.82	3,163.82	.00 100.00	
101-301-956-000	MISC/CONTINGENCY	.00	279.00	279.00	.00 100.00	
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	.00	1,000.00	1,000.00	.00 100.00	
101-301-960-000	EDUCATION & TRAINING, DUES	170.80	14,019.44	13,848.64 (170.80)	101.23	
101-301-963-000	TRAINING AMMUNITION	.00	1,002.54	1,002.54	.00 100.00	
101-301-965-000	LIABILITY INSURANCE	10,390.68	41,562.72	41,562.72	.00 100.00	
101-301-965-001	VEHICLE INSURANCE	720.60	2,882.40	2,882.40	.00 100.00	
101-301-967-000	WALMART GRANT/DONATIONS	.00	5,870.00	5,870.00	.00 100.00	
101-301-970-000	CAPITAL OUTLAY	.00	1,011.82	1,011.82	.00 100.00	
101-301-991-000	LEASE PAYMENT - PRINCIPAL	.00	20,572.08	20,572.08	.00 100.00	
101-301-994-000	LEASE PAYMENT - INTEREST	.00	1,839.58	1,839.58	.00 100.00	
101-301-995-000	TRANSFER TO BLDG & GROUNDS	.00	10,000.00	10,000.00	.00 100.00	
TOTAL POLICE DEPT		80,977.93	973,377.84	985,561.01	12,183.17	98.76

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CODE ENFORCEMENT OFFICER</u>					
101-371-702-000	CODE ENFORCEMENT WAGES	3,432.00	20,175.08	20,209.08	34.00 99.83
101-371-715-000	PAYROLL TAXES	261.04	1,522.80	1,527.28	4.48 99.71
101-371-716-000	HOSPITALIZATION INSURANCE	.00	919.20	999.20	80.00 91.99
101-371-717-000	LIFE INSURANCE	1.00	55.89	63.89	8.00 87.48
101-371-718-000	RETIREMENT	12.88	1,152.23	1,153.79	1.56 99.86
101-371-719-000	SHORT/LONG TERM DISABILITY	3.15	227.06	269.06	42.00 84.39
101-371-721-000	WORKER'S COMP INSURANCE	145.78	304.22	304.22	.00 100.00
101-371-740-000	OFFICE SUPPLIES	43.24	187.32	224.82	37.50 83.32
101-371-750-001	SOFTWARE MAINTENANCE AGREEMENT	57.03	712.90	712.90	.00 100.00
101-371-760-000	POSTAGE	.00	182.19	182.19	.00 100.00
101-371-853-000	TELEPHONE	46.69	394.84	394.84	.00 100.00
101-371-860-000	GAS	.00	1,105.91	1,105.91	.00 100.00
101-371-956-000	MISC/CONTINGENCY	8,811.64	19,146.73	21,746.73	2,600.00 88.04
TOTAL CODE ENFORCEMENT OFFICER		12,814.45	46,086.37	48,893.91	2,807.54 94.26
<u>PUBLIC WORKS</u>					
101-441-702-000	WAGES	12,300.06	130,082.91	129,612.66 (470.25)	100.36
101-441-703-000	WAGES - PART TIME	1,110.00	5,197.50	5,857.50	660.00 88.73
101-441-715-000	PAYROLL TAXES	954.83	9,665.81	9,692.13	26.32 99.73
101-441-716-000	HOSPITALIZATION INSURANCE	.00	37,773.49	41,273.49	3,500.00 91.52
101-441-717-000	LIFE INSURANCE	40.70	488.40	573.40	85.00 85.18
101-441-718-000	RETIREMENT	934.26	9,878.69	9,891.87	13.18 99.87
101-441-719-000	SHORT/LONG TERM DISABILITY	143.73	1,641.45	1,931.45	290.00 84.99
101-441-721-000	WORKER'S COMP INSURANCE	1,596.84	3,332.47	3,332.47	.00 100.00
101-441-725-000	UNIFORMS	.00	1,523.05	1,523.05	.00 100.00
101-441-740-000	OFFICE SUPPLIES	.00	424.22	424.22	.00 100.00
101-441-750-000	TECHNOLOGY	.00	269.78	293.64	23.86 91.87
101-441-750-001	SOFTWARE MAINTENANCE AGREEMENT	130.18	2,101.54	2,101.54	.00 100.00
101-441-760-000	POSTAGE	.00	132.19	132.19	.00 100.00
101-441-776-000	O&M SUPPLIES	5.73	22.07	22.07	.00 100.00
101-441-776-001	O&M SUPPLIES	.00	5,682.23	5,682.23	.00 100.00
101-441-801-000	CONTRACTED SERVICES	137.50	3,209.90	3,209.90	.00 100.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	.00	3,762.37	3,762.37	.00 100.00
101-441-802-000	AUDIT	.00	694.68	694.68	.00 100.00
101-441-853-000	TELEPHONE	259.25	3,110.97	2,898.57 (212.40)	107.33
101-441-922-000	WATER/SEWER/GARBAGE	510.37	4,430.45	4,430.45	.00 100.00
101-441-926-000	STREET LIGHTS - ELECTRIC	5,448.66	68,949.76	68,601.10 (348.66)	100.51
101-441-943-000	EQUIPMENT RENT	3,033.44	10,834.03	9,578.03 (1,256.00)	113.11
101-441-956-000	MISC/CONTINGENCY	.00	76.50	76.50	.00 100.00
101-441-960-000	EDUCATION AND TRAINING	.00	1,225.00	1,225.00	.00 100.00
101-441-962-000	TRAVEL & LODGING	.00	34.56	34.56	.00 100.00
101-441-965-000	LIABILITY INSURANCE	1,243.63	4,974.52	4,974.52	.00 100.00
TOTAL PUBLIC WORKS		27,849.18	309,518.54	311,829.59	2,311.05 99.26

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PLANNING COMMISSION</u>					
101-701-702-000	PLANNING COMMISSION WAGES	520.00	960.00	1,140.00	180.00 84.21
101-701-715-000	PAYROLL TAXES	39.78	73.44	63.66	(9.78) 115.36
101-701-721-000	WORKER'S COMP INSURANCE	20.94	43.69	43.69	.00 100.00
101-701-740-000	OFFICE SUPPLIES	.00	156.84	156.84	.00 100.00
101-701-760-000	POSTAGE	.00	150.00	150.00	.00 100.00
101-701-801-000	CONTRACTED SERVICES	.00	7,858.00	7,858.00	.00 100.00
TOTAL PLANNING COMMISSION		580.72	9,241.97	9,412.19	170.22 98.19
<u>ZONING ADMIN</u>					
101-702-702-000	WAGES ZONING ADMIN	1,198.84	14,166.90	14,219.98	53.08 99.63
101-702-715-000	PAYROLL TAXES	89.69	1,060.03	1,066.91	6.88 99.36
101-702-716-000	HOSPITALIZATION INSURANCE	.00	1,235.58	1,345.58	110.00 91.83
101-702-717-000	LIFE INSURANCE	2.99	35.88	35.88	.00 100.00
101-702-718-000	RETIREMENT	115.38	1,362.62	1,362.93	.31 99.98
101-702-719-000	SHORT/LONG TERM DISABILITY	14.52	166.12	181.12	15.00 91.72
101-702-721-000	WORKER'S COMP INSURANCE	134.72	281.15	281.15	.00 100.00
101-702-740-000	OFFICE SUPPLIES	.00	154.20	154.20	.00 100.00
101-702-760-000	POSTAGE	.00	182.19	182.19	.00 100.00
101-702-801-000	CONTRACTED SERVICES	35.00	502.50	502.50	.00 100.00
101-702-853-000	TELEPHONE	20.45	245.40	245.40	.00 100.00
101-702-960-000	EDUCATION & TRAINING	.00	440.00	440.00	.00 100.00
101-702-961-000	MEMBERSHIP DUES	.00	.00	75.00	75.00 .00
101-702-962-000	TRAVEL & LODGING	.00	411.66	411.66	.00 100.00
TOTAL ZONING ADMIN		1,611.59	20,244.23	20,504.50	260.27 98.73
<u>COMMUNITY PROMOTIONS</u>					
101-703-702-000	WAGES	327.86	5,232.80	5,207.80	(25.00) 100.48
101-703-715-000	PAYROLL TAXES	24.54	383.33	391.12	7.79 98.01
101-703-718-000	RETIREMENT	4.81	216.89	236.89	20.00 91.56
101-703-760-000	POSTAGE	.00	100.00	100.00	.00 100.00
101-703-776-000	O&M SUPPLIES	.00	785.35	785.35	.00 100.00
101-703-801-000	CONTRACTED SERVICES	.00	17.90	17.90	.00 100.00
101-703-853-000	TELEPHONE	20.45	245.40	245.40	.00 100.00
101-703-900-000	PRINTING/PUBLICATION	.00	8,308.80	8,308.80	.00 100.00
101-703-920-000	ELECTRIC	.00	460.49	460.49	.00 100.00
101-703-922-000	WATER/SEWER/SAN	69.94	2,237.34	2,237.34	.00 100.00
101-703-943-000	EQUIPMENT RENT	726.88	5,397.82	4,723.12	(674.70) 114.29
TOTAL COMMUNITY PROMOTIONS		1,174.48	23,386.12	22,714.21	(671.91) 102.96

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEVELOPMENT</u>					
101-728-959-000	.00	17,389.00	17,389.00	.00	100.00
101-728-959-001	.00	6,500.00	6,500.00	.00	100.00
TOTAL ECONOMIC DEVELOPMENT	.00	23,889.00	23,889.00	.00	100.00
<u>PARKS & RECREATION</u>					
101-751-702-000	533.78	10,202.96	11,375.71	1,172.75	89.69
101-751-703-000	1,928.00	23,858.08	23,760.08	(98.00)	100.41
101-751-715-000	184.37	2,550.02	2,627.30	77.28	97.06
101-751-716-000	.00	1,854.84	2,024.84	170.00	91.60
101-751-717-000	2.39	28.68	32.68	4.00	87.76
101-751-718-000	37.37	622.52	699.61	77.09	88.98
101-751-719-000	7.94	90.59	99.59	9.00	90.96
101-751-721-000	334.17	701.72	701.72	.00	100.00
101-751-750-000	.00	2,279.84	2,279.84	.00	100.00
101-751-750-001	45.16	376.76	376.76	.00	100.00
101-751-760-000	.00	132.19	132.19	.00	100.00
101-751-776-000	.00	4,995.70	4,995.70	.00	100.00
101-751-776-002	.00	2,000.00	2,000.00	.00	100.00
101-751-801-000	2,987.00	20,613.75	20,613.75	.00	100.00
101-751-802-000	.00	388.64	388.64	.00	100.00
101-751-920-000	106.05	2,547.63	2,841.58	293.95	89.66
101-751-922-000	26.22	3,149.71	3,149.71	.00	100.00
101-751-943-000	283.32	10,515.61	10,344.13	(171.48)	101.66
101-751-956-000	.00	50.69	50.69	.00	100.00
101-751-957-000	24.50	9,544.92	9,544.92	.00	100.00
101-751-958-000	1,822.21	6,422.21	6,944.42	522.21	92.48
101-751-965-000	360.31	1,441.23	1,441.23	.00	100.00
101-751-970-000	.00	14,625.30	17,334.30	2,709.00	84.37
TOTAL PARKS & RECREATION	8,682.79	118,993.59	123,759.39	4,765.80	96.15

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>FAIRGROUNDS</u>						
101-753-702-000	WAGES	600.62	4,522.33	5,010.80	488.47	90.25
101-753-702-001	DPW WAGES FAIRTIME	.00	227.68	227.68	.00	100.00
101-753-703-000	WAGES - PART TIME	75.00	255.00	180.00	(75.00)	141.67
101-753-715-000	PAYROLL TAXES	48.67	352.38	394.86	42.48	89.24
101-753-718-000	RETIREMENT	42.04	304.39	338.08	33.69	90.03
101-753-721-000	WORKER'S COMP INSURANCE	16.42	34.26	34.26	.00	100.00
101-753-776-000	O&M SUPPLIES	.00	153.56	153.56	.00	100.00
101-753-801-000	CONTRACTED SERVICES	1,475.00	9,262.50	15,162.50	5,900.00	61.09
101-753-920-000	ELECTRIC	.00	2,714.03	2,714.03	.00	100.00
101-753-943-000	EQUIPMENT RENT	2,052.09	10,149.16	10,705.91	556.75	94.80
101-753-965-000	LIABILITY INSURANCE	290.56	1,162.24	1,162.24	.00	100.00
	TOTAL FAIRGROUNDS	4,600.40	29,137.53	36,083.92	6,946.39	80.75
<u>CHIPPEWA LANDING</u>						
101-754-702-002	WAGES	228.76	961.27	1,211.27	250.00	79.36
101-754-703-000	WAGES - PART TIME	.00	1,117.50	1,117.50	.00	100.00
101-754-715-000	PAYROLL TAXES	15.87	154.34	170.34	16.00	90.61
101-754-718-000	RETIREMENT	16.01	53.56	69.56	16.00	77.00
101-754-721-000	WORKER'S COMP INSURANCE	4.10	4.23	4.23	.00	100.00
101-754-776-000	O&M SUPPLIES	57.05	306.72	306.72	.00	100.00
101-754-801-000	CONTRACTED SERVICES	1,475.00	9,262.50	15,162.50	5,900.00	61.09
101-754-920-000	ELECTRIC	.00	423.78	506.28	82.50	83.70
101-754-943-000	EQUIPMENT RENT	235.08	2,047.05	2,047.05	.00	100.00
101-754-965-000	LIABILITY INSURANCE	143.35	573.40	573.40	.00	100.00
101-754-970-000	CAPITAL OUTLAY	.00	1,613.98	1,613.98	.00	100.00
	TOTAL CHIPPEWA LANDING	2,175.22	16,518.33	22,782.83	6,264.50	72.50
<u>HISTORICAL CENTER</u>						
101-804-702-000	WAGES	.00	83.31	.00	(83.31)	.00
101-804-715-000	PAYROLL TAXES	.00	6.38	.00	(6.38)	.00
101-804-776-000	O&M SUPPLIES	.00	29.71	.00	(29.71)	.00
	TOTAL HISTORICAL CENTER	.00	119.40	.00	(119.40)	.00

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>OPERATING TRANSFERS OUT</u>					
101-966-995-000 TRANSFER TO MUNICIPAL	.00	810,079.42	810,079.42	.00	100.00
101-966-995-002 TRANSFER TO REFUSE	.00	40,000.00	40,000.00	.00	100.00
101-966-995-004 TRANSFER TO FIRE FUND-CONTRACT	.00	217,303.84	217,303.84	.00	100.00
101-966-995-007 TRANSFER TO EQUIPMENT	.00	205,406.61	205,406.61	.00	100.00
101-966-995-009 TRANSFER TO MUNICIPAL-SIDEWALK	.00	131,250.00	131,250.00	.00	100.00
TOTAL OPERATING TRANSFERS OUT	.00	1,404,039.87	1,404,039.87	.00	100.00
TOTAL FUND EXPENDITURES	213,531.45	4,071,681.41	4,145,433.68	73,752.27	98.22
NET REVENUES OVER EXPENDITURES	(65,782.53)	(1,104,454.62)	(1,342,717.34)	238,262.72	(82.26)

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 202 - MAJOR STREETS FUND

<u>ASSETS</u>			
202-000-001-100	MAJOR ST CHECKING	2,182,058.04	
202-000-040-000	MAJOR ST ACCOUNTS RECEIVABLE	68,025.81	
202-000-123-000	PREPAID EXPENSES	1,114.17	
		<hr/>	
	TOTAL ASSETS		<u>2,251,198.02</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
202-000-202-000	ACCOUNTS PAYABLE	2,267.90	
		<hr/>	
	TOTAL LIABILITIES		2,267.90
<u>FUND EQUITY</u>			
202-000-390-000	MAJOR ST. - FUND BALANCE	2,039,250.45	
	REVENUE OVER EXPENDITURES - YTD	209,679.67	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,248,930.12</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>2,251,198.02</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 202 - MAJOR STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
202-000-406-000	COUNTY ROAD LEVY	.00	92,916.87	92,916.87	.00	100.00
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	.00	36,602.47	36,602.47	.00	100.00
202-000-574-000	STATE GAS TAX	36,973.89	458,561.11	458,561.11	.00	100.00
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	(17,880.02)	(178,528.93)	(160,648.91)	(17,880.02)	(111.13)
202-000-665-000	INTEREST & DIVIDEND INCOME	5,803.17	64,886.73	59,083.56	5,803.17	109.82
 TOTAL FUND REVENUE		<u>24,897.04</u>	<u>474,438.25</u>	<u>486,515.10</u>	<u>(12,076.85)</u>	<u>97.52</u>

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ST/STM CONST</u>					
202-451-702-000	WAGES	.00	76.76	76.76	.00 100.00
202-451-715-000	PAYROLL TAXES	.00	5.71	5.71	.00 100.00
202-451-718-000	RETIREMENT	.00	5.37	5.37	.00 100.00
202-451-801-000	CONTRACTED SERVICES - CONST.	1,700.75	62,423.28	64,423.48	2,000.20 96.90
202-451-801-001	CONTRACTED SERV - ENGINEERING	.00	36,072.50	37,773.25	1,700.75 95.50
202-451-943-000	EQUIPMENT RENT	.00	57.26	57.26	.00 100.00
TOTAL ST/STM CONST		1,700.75	98,640.88	102,341.83	3,700.95 96.38
<u>NON-TRUNKLINE MAINT</u>					
202-463-702-000	NON-TRUNKLINE MAINT WAGES	438.99	14,581.74	14,275.49 (306.25)	102.15
202-463-715-000	PAYROLL TAXES	31.13	1,059.62	1,038.01 (21.61)	102.08
202-463-716-000	HOSPITALIZATION INSURANCE	.00	4,636.92	4,636.92	.00 100.00
202-463-717-000	LIFE INSURANCE	5.99	71.88	71.88	.00 100.00
202-463-718-000	RETIREMENT	30.74	843.44	821.99 (21.45)	102.61
202-463-719-000	SHORT/LONG TERM DISABILITY	19.84	226.50	226.50	.00 100.00
202-463-721-000	WORKER'S COMP INSURANCE	179.06	373.70	373.70	.00 100.00
202-463-776-000	O&M SUPPLIES	521.53	2,657.80	2,657.80	.00 100.00
202-463-776-001	WINTER MAINT - SALT	.00	5,538.26	5,538.26	.00 100.00
202-463-801-000	CONTRACTED SERVICES	.00	15,088.50	15,088.50	.00 100.00
202-463-943-000	EQUIPMENT RENT	929.03	31,847.80	32,066.17	218.37 99.32
TOTAL NON-TRUNKLINE MAINT		2,156.31	76,926.16	76,795.22 (130.94)	100.17
<u>TRUNKLINE MAINTENANCE</u>					
202-464-702-000	M81 ROUTINE MAINTENANCE WAGES	104.08	545.31	441.23 (104.08)	123.59
202-464-702-001	M24 ROUTINE MAINTENANCE WAGES	.00	498.34	498.34	.00 100.00
202-464-715-000	PAYROLL TAXES	7.15	74.02	66.87 (7.15)	110.69
202-464-718-000	RETIREMENT	7.29	59.02	51.73 (7.29)	114.09
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	141.84	1,043.30	901.46 (141.84)	115.73
TOTAL TRUNKLINE MAINTENANCE		260.36	2,219.99	1,959.63 (260.36)	113.29

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 202 - MAJOR STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>TRUNKLINE SWEEPING</u>						
202-466-702-000	M81 SWEEPING WAGES	188.32	997.54	1,039.48	41.94	95.97
202-466-702-001	M24 SWEEPING WAGES	162.30	841.42	909.38	67.96	92.53
202-466-715-000	PAYROLL TAXES	24.59	132.46	141.26	8.80	93.77
202-466-718-000	RETIREMENT	24.55	128.74	136.63	7.89	94.23
202-466-943-000	M81 SWEEPING EQUIP RENTAL	858.60	6,082.27	5,738.83	(343.44)	105.98
202-466-943-001	M24 SWEEPING EQUIP RENTAL	744.12	1,443.88	1,214.92	(228.96)	118.85
	TOTAL TRUNKLINE SWEEPING	2,002.48	9,626.31	9,180.50	(445.81)	104.86
<u>TREE TRIMMING</u>						
202-470-999-014	M24 TREE CUTTING EQUIP RENTAL	.00	98.16	98.16	.00	100.00
	TOTAL TREE TRIMMING	.00	98.16	98.16	.00	100.00
<u>SIGN MAINTENANCE</u>						
202-475-702-001	M24 SIGN MAINTENANCE WAGES	.00	119.69	119.69	.00	100.00
202-475-715-000	PAYROLL TAXES	.00	8.58	8.58	.00	100.00
202-475-718-000	RETIREMENT	.00	8.37	8.37	.00	100.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	.00	36.81	36.81	.00	100.00
	TOTAL SIGN MAINTENANCE	.00	173.45	173.45	.00	100.00
<u>M81 SNOW/ICE SCRAPING</u>						
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	.00	3,541.84	3,541.84	.00	100.00
202-479-702-001	M81 SNOW/ICE HAULING WAGES	.00	98.38	98.38	.00	100.00
202-479-702-002	M24 SNOW/ICE HAULING WAGES	.00	39.43	39.43	.00	100.00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	.00	1,059.84	1,059.84	.00	100.00
202-479-715-000	PAYROLL TAXES	.00	338.07	338.07	.00	100.00
202-479-718-000	RETIREMENT	.00	85.96	85.96	.00	100.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	.00	8,956.21	8,956.21	.00	100.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	.00	70.42	70.42	.00	100.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	.00	2,406.44	2,406.44	.00	100.00
	TOTAL M81 SNOW/ICE SCRAPING	.00	16,596.59	16,596.59	.00	100.00

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025
FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION</u>						
202-483-702-000	WAGES - ADMINISTRATION	2,230.22	28,084.92	28,124.31	39.39	99.86
202-483-715-000	PAYROLL TAXES	162.75	2,056.13	2,062.25	6.12	99.70
202-483-716-000	HOSPITALIZATION INSURANCE	.00	4,813.97	5,228.97	415.00	92.06
202-483-717-000	LIFE INSURANCE	7.08	84.96	92.96	8.00	91.39
202-483-718-000	RETIREMENT	219.12	2,692.97	2,698.41	5.44	99.80
202-483-719-000	SHORT/LONG TERM DISABILITY	32.13	367.28	367.28	.00	100.00
202-483-721-000	WORKER'S COMP INSURANCE	281.59	587.65	747.65	160.00	78.60
202-483-740-000	OFFICE SUPPLIES	5.73	76.40	76.40	.00	100.00
202-483-760-000	POSTAGE	.00	132.19	132.19	.00	100.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	.00	17,488.05	17,488.05	.00	100.00
202-483-802-000	AUDIT	.00	1,592.91	1,592.91	.00	100.00
202-483-853-000	TELEPHONE	29.25	350.97	350.97	.00	100.00
202-483-965-000	LIABILITY INSURANCE	537.16	2,148.64	2,148.64	.00	100.00
	TOTAL ADMINISTRATION	3,505.03	60,477.04	61,110.99	633.95	98.96
	TOTAL FUND EXPENDITURES	9,624.93	264,758.58	268,256.37	3,497.79	98.70
	NET REVENUES OVER EXPENDITURES	15,272.11	209,679.67	218,258.73	(8,579.06)	96.07

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 203 - LOCAL STREETS FUND

<u>ASSETS</u>			
203-000-001-100	LOCAL ST CHECKING	601,517.52	
203-000-040-000	LOCAL ACCOUNTS RECEIVABLE	27,381.36	
203-000-123-000	PREPAID EXPENSES	1,704.96	
		<hr/>	
	TOTAL ASSETS		<u>630,603.84</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
203-000-202-000	ACCOUNTS PAYABLE	35,793.00	
		<hr/>	
	TOTAL LIABILITIES		35,793.00
<u>FUND EQUITY</u>			
203-000-390-000	LOCAL ST - FUND BALANCE	406,285.54	
	REVENUE OVER EXPENDITURES - YTD	188,525.30	
		<hr/>	
	TOTAL FUND EQUITY		<u>594,810.84</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>630,603.84</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 203 - LOCAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
203-000-406-000 COUNTY BRIDGE LEVY	.00	46,251.57	46,251.57	.00	100.00
203-000-546-000 TRANS % MAJOR ST RD \$\$	17,880.02	178,528.93	160,648.91	17,880.02	111.13
203-000-574-000 STATE GAS TAX	13,845.69	173,627.81	173,627.81	.00	100.00
203-000-665-000 INTEREST & DIVIDEND INCOME	1,541.07	14,494.28	12,953.21	1,541.07	111.90
TOTAL FUND REVENUE	33,266.78	412,902.59	393,481.50	19,421.09	104.94

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 203 - LOCAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ST/STM MTNCE</u>						
203-463-702-000	WAGES	2,519.59	36,794.57	37,273.87	479.30	98.71
203-463-703-000	WAGES - PART TIME	570.00	2,760.00	2,190.00	(570.00)	126.03
203-463-715-000	PAYROLL TAXES	219.92	2,852.98	2,847.11	(5.87)	100.21
203-463-716-000	HOSPITALIZATION INSURANCE	.00	5,564.40	6,064.40	500.00	91.76
203-463-717-000	LIFE INSURANCE	7.18	86.16	94.16	8.00	91.50
203-463-718-000	RETIREMENT	176.36	2,295.80	2,334.35	38.55	98.35
203-463-719-000	SHORT/LONG TERM DISABILITY	23.81	271.82	295.82	24.00	91.89
203-463-721-000	WORKER'S COMP INSURANCE	214.88	448.44	563.44	115.00	79.59
203-463-776-000	O&M SUPPLIES	.00	2,821.98	2,821.98	.00	100.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	.00	6,412.74	6,412.74	.00	100.00
203-463-801-000	CONTRACTED SERVICES	.00	54,803.00	54,803.00	.00	100.00
203-463-943-000	EQUIPMENT RENT	4,905.41	65,293.90	62,978.49	(2,315.41)	103.68
	TOTAL ST/STM MTNCE	8,637.15	180,405.79	178,679.36	(1,726.43)	100.97
<u>ADMINISTRATION</u>						
203-483-702-000	WAGES ADMINISTRATION	2,230.22	28,084.92	28,129.31	44.39	99.84
203-483-715-000	PAYROLL TAXES	162.75	2,056.13	2,061.25	5.12	99.75
203-483-716-000	HOSPITALIZATION INSURANCE	.00	4,813.97	5,228.97	415.00	92.06
203-483-717-000	LIFE INSURANCE	7.08	84.96	92.96	8.00	91.39
203-483-718-000	RETIREMENT	219.12	2,692.97	2,698.41	5.44	99.80
203-483-719-000	SHORT/LONG TERM DISABILITY	32.13	367.28	399.78	32.50	91.87
203-483-721-000	WORKER'S COMP INSURANCE	281.49	587.45	737.48	150.03	79.66
203-483-740-000	OFFICE SUPPLIES	5.73	76.39	76.39	.00	100.00
203-483-760-000	POSTAGE	.00	132.19	132.19	.00	100.00
203-483-802-000	AUDIT	.00	1,315.98	1,315.98	.00	100.00
203-483-853-000	TELEPHONE	29.25	350.98	368.98	18.00	95.12
203-483-965-000	LIABILITY INSURANCE	852.07	3,408.28	3,408.28	.00	100.00
	TOTAL ADMINISTRATION	3,819.84	43,971.50	44,649.98	678.48	98.48
	TOTAL FUND EXPENDITURES	12,456.99	224,377.29	223,329.34	(1,047.95)	100.47
	NET REVENUES OVER EXPENDITURES	20,809.79	188,525.30	170,152.16	18,373.14	110.80

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 204 - MUNICIPAL STREETS FUND

<u>ASSETS</u>		
204-000-001-100	MUNICIPAL STREET CASH	567,855.69
204-000-026-003	DELINQ TAX RECEIVABLE 1999	33.85
204-000-026-004	DELINQ TAX RECEIVABLE 2000	26.46
204-000-026-006	DELINQ TAX RECEIVABLE 2002	56.72
204-000-026-007	DELINQ TAX RECEIVABLE 2003	152.96
204-000-026-008	DELINQ TAX RECEIVABLE 2004	217.90
204-000-026-009	DELINQ TAX RECEIVABLE 2005	311.79
204-000-026-010	DELINQ TAX RECEIVABLE 2006	780.74
204-000-026-011	DELINQ TAX RECEIVABLE 2007	433.43
204-000-026-012	DELINQ TAX RECEIVABLE 2008	839.39
204-000-026-013	DELINQ TAX RECEIVABLE 2009	945.62
204-000-045-008	SPECIAL ASSESSMENT REC - 2019	178.47
204-000-045-010	SPECIAL ASSESSMENT REC - 2021	4,062.49
204-000-045-011	SPECIAL ASSESSMENT REC-2022	19,466.86
204-000-123-000	PREPAID EXPENSES	612.12
		<hr/>
	TOTAL ASSETS	595,974.49
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
204-000-202-000	ACCOUNTS PAYABLE	20.45
204-000-339-004	DEFERRED REVENUE - 2019	178.47
204-000-339-006	DEFERRED REVENUE - 2021	4,062.49
204-000-339-007	DEFERRED REVENUE-2022	19,466.86
		<hr/>
	TOTAL LIABILITIES	23,728.27
<u>FUND EQUITY</u>		
204-000-390-000	MUNICIPAL FUND BALANCE	49,228.68
	REVENUE OVER EXPENDITURES - YTD	523,017.54
		<hr/>
	TOTAL FUND EQUITY	572,246.22
		<hr/>
	TOTAL LIABILITIES AND EQUITY	595,974.49
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CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
204-000-451-002		178.47	178.47	.00	100.00
204-000-451-004		2,354.25	2,354.25	.00	100.00
204-000-451-005		15,737.67	15,737.67	.00	100.00
204-000-474-000		1,164.15	1,164.15	.00	100.00
204-000-652-000		60.00	60.00	.00	100.00
204-000-665-000	1,937.43	19,665.13	17,727.70	1,937.43	110.93
204-931-699-000		810,079.42	810,079.42	.00	100.00
204-931-699-001		131,250.00	131,250.00	.00	100.00
TOTAL FUND REVENUE	1,937.43	980,489.09	978,551.66	1,937.43	100.20

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SIDEWALK</u>						
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	152.62	2,095.76	1,983.64 (	112.12)	105.65
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	26.02	26.02	81.02	55.00	32.12
204-442-715-000	PAYROLL TAXES	12.45	152.51	157.67	5.16	96.73
204-442-716-000	HOSPITALIZATION INSURANCE	.00	2,782.20	3,032.20	250.00	91.76
204-442-717-000	LIFE INSURANCE	3.59	43.08	47.08	4.00	91.50
204-442-718-000	RETIREMENT	12.52	117.22	127.26	10.04	92.11
204-442-719-000	SHORT/LONG TERM DISABILITY	11.91	135.92	147.92	12.00	91.89
204-442-721-000	WORKER'S COMP INSURANCE	107.44	224.21	284.21	60.00	78.89
204-442-776-000	SUPPLIES & MATERIALS	.00	1,039.09	1,039.09	.00	100.00
204-442-801-000	CONTRACTED SERVICES	2,368.75	19,073.75	26,605.00	7,531.25	71.69
204-442-943-000	EQUIPMENT RENT	61.35	4,153.47	4,092.12 (	61.35)	101.50
	TOTAL SIDEWALK	2,756.65	29,843.23	37,597.21	7,753.98	79.38
<u>ALLEYS</u>						
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	.00	939.49	939.49	.00	100.00
204-443-715-000	PAYROLL TAXES	.00	66.78	66.78	.00	100.00
204-443-718-000	RETIREMENT	.00	62.59	62.59	.00	100.00
204-443-776-000	SUPPLIES & MATERIALS	.00	956.39	956.39	.00	100.00
204-443-943-000	EQUIPMENT RENT	.00	2,449.92	2,449.92	.00	100.00
	TOTAL ALLEYS	.00	4,475.17	4,475.17	.00	100.00
<u>PARKING LOTS</u>						
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	28.17	14,850.21	14,950.21	100.00	99.33
204-444-715-000	PAYROLL TAXES	1.99	1,064.44	1,084.44	20.00	98.16
204-444-718-000	RETIREMENT	1.97	777.07	797.07	20.00	97.49
204-444-776-000	SUPPLIES/MATERIALS	.00	993.77	993.77	.00	100.00
204-444-776-001	WINTER MAINT - SALT	.00	2,623.40	2,623.40	.00	100.00
204-444-801-000	CONTRACTED SERVICES	164,726.90	329,841.56	535,904.66	206,063.10	61.55
204-444-920-000	ELECTRIC - PARKING LOTS	55.61	2,039.01	2,158.56	119.55	94.46
204-444-943-000	EQUIPMENT RENTAL	51.90	50,056.16	50,056.16	.00	100.00
	TOTAL PARKING LOTS	164,866.54	402,245.62	608,568.27	206,322.65	66.10

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ADMIN</u>						
204-483-702-000	WAGES ADMIN	804.52	10,682.25	10,732.99	50.74	99.53
204-483-715-000	PAYROLL TAXES	57.62	771.03	774.45	3.42	99.56
204-483-716-000	HOSPITALIZATION INSURANCE	.00	2,397.06	2,607.06	210.00	91.94
204-483-717-000	LIFE INSURANCE	2.69	32.28	35.28	3.00	91.50
204-483-718-000	RETIREMENT	79.86	998.26	1,038.33	40.07	96.14
204-483-719-000	SHORT/LONG TERM DISABILITY	12.37	141.35	154.35	13.00	91.58
204-483-721-000	WORKER'S COMP INSURANCE	105.81	220.82	220.82	.00	100.00
204-483-740-000	OFFICE SUPPLIES	.00	7.36	7.36	.00	100.00
204-483-760-000	POSTAGE	.00	132.19	132.19	.00	100.00
204-483-802-000	AUDIT	.00	486.65	486.65	.00	100.00
204-483-853-000	TELEPHONE	20.45	245.40	245.40	.00	100.00
204-483-900-000	PRINTING & PUBLICATION	.00	3,591.00	3,591.00	.00	100.00
204-483-965-000	LIABILITY INSURANCE	300.47	1,201.88	1,201.88	.00	100.00
	TOTAL ADMIN	1,383.79	20,907.53	21,227.76	320.23	98.49
	TOTAL FUND EXPENDITURES	169,006.98	457,471.55	671,868.41	214,396.86	68.09
	NET REVENUES OVER EXPENDITURES	(167,069.55)	523,017.54	306,683.25	216,334.29	170.54

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 216 - FIRE FUND

<u>ASSETS</u>			
216-000-001-100	FIRE FUND GENERAL CASH	124,107.42	
216-000-018-000	ACCOUNTS RECEIVABLE	71,372.54	
216-000-123-000	PREPAID EXPENSES	14,265.49	
216-000-185-001	ALLOWANCE FOR BAD DEBTS	125.00	
	TOTAL ASSETS		<u>209,870.45</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
216-000-202-000	ACCOUNTS PAYABLE	384.75	
216-000-339-000	DEFERRED REVENUE	270,461.04	
	TOTAL LIABILITIES		270,845.79
<u>FUND EQUITY</u>			
216-000-390-000	FUND BALANCE	104,133.10	
	REVENUE OVER EXPENDITURES - YTD	(165,108.44)	
	TOTAL FUND EQUITY		<u>(60,975.34)</u>
	TOTAL LIABILITIES AND EQUITY		<u>209,870.45</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 216 - FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>REVENUE</u>						
216-000-636-000	FIRE FEES - ALMER TWP	.00	27,555.45	27,555.45	.00	100.00
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	.00	29,300.64	29,300.64	.00	100.00
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	.00	20,994.64	20,994.64	.00	100.00
216-000-657-001	MEDICAL RUN REVENUE	1,500.00	14,025.00	13,050.00	975.00	107.47
216-000-665-000	INTEREST & DIVIDEND INCOME	357.72	2,758.38	2,400.66	357.72	114.90
216-000-674-000	DONATIONS	.00	5,000.00	5,000.00	.00	100.00
216-000-675-000	MISC INCOME	.00	18,730.62	18,730.62	.00	100.00
216-931-699-000	TRANSFER FROM GENERAL FUND	.00	96,585.00	96,585.00	.00	100.00
216-931-699-001	TRANSFER FROM GENERAL-CONTRACT	.00	120,718.84	120,718.84	.00	100.00
TOTAL FUND REVENUE		1,857.72	335,668.57	334,335.85	1,332.72	100.40

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 216 - FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>FIRE CHIEF</u>						
216-336-702-000	WAGES - CHIEF	5,356.00	57,278.16	57,400.16	122.00	99.79
216-336-702-001	DPW WAGES	78.06	869.49	869.49	.00	100.00
216-336-702-002	OFFICE WAGES	565.10	7,364.48	7,381.93	17.45	99.76
216-336-715-000	PAYROLL TAXES	1,936.29	9,843.35	9,321.78	(521.57)	105.60
216-336-716-000	HOSPITALIZATION INSURANCE	.00	4,046.53	5,846.53	1,800.00	69.21
216-336-717-000	LIFE INSURANCE	22.74	228.99	248.99	20.00	91.97
216-336-718-000	RETIREMENT	479.40	5,224.20	5,237.23	13.03	99.75
216-336-719-000	SHORT/LONG TERM DISABILITY	101.40	966.55	1,051.55	85.00	91.92
216-336-721-000	WORKER'S COMP INSURANCE	1,293.56	2,699.54	2,699.54	.00	100.00
216-336-725-000	VOLUNTEER FIREMAN PAY	19,766.75	64,593.75	62,993.75	(1,600.00)	102.54
216-336-740-000	OPERATING SUPPLIES	1,945.19	32,387.77	40,927.80	8,540.03	79.13
216-336-750-000	TECHNOLOGY	.00	175.00	175.00	.00	100.00
216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	106.61	1,493.57	1,493.57	.00	100.00
216-336-760-000	POSTAGE	.00	207.19	207.19	.00	100.00
216-336-801-000	CONTRACTED SERVICES	62.50	4,775.65	4,950.65	175.00	96.47
216-336-801-002	CONTRACTED SERV - JANITORIAL	.00	649.68	649.68	.00	100.00
216-336-802-000	AUDIT	.00	2,279.80	2,279.80	.00	100.00
216-336-853-000	TELEPHONE	104.03	1,337.58	1,537.58	200.00	86.99
216-336-860-000	GAS & OIL	346.05	6,704.37	6,704.37	.00	100.00
216-336-922-000	WATER/SEWER/GARBAGE	230.51	1,383.06	1,383.06	.00	100.00
216-336-930-000	REPAIRS - EQUIPMENT	15.49	80,607.60	83,123.09	2,515.49	96.97
216-336-960-000	EDUCATION & TRAINING	.00	4,270.59	7,320.00	3,049.41	58.34
216-336-962-000	TRAVEL & LODGING	.00	229.57	229.57	.00	100.00
216-336-965-000	LIABILITY INSURANCE	1,383.37	5,533.49	5,533.49	.00	100.00
216-336-965-001	VEHICLE INSURANCE	6,093.66	24,374.64	24,374.64	.00	100.00
216-336-970-000	CAPITAL OUTLAY	.00	51,518.32	51,518.32	.00	100.00
216-336-991-000	LEASE PAYMENT - PRINCIPAL	.00	16,060.59	16,060.59	.00	100.00
216-336-993-000	LEASE PAYMENT - INTEREST	.00	5,775.64	5,775.64	.00	100.00
216-336-995-000	TRANSF TO GENERAL - BLDG EXPEN	.00	.00	10,000.00	10,000.00	.00
216-336-999-003	DPW EQUIPMENT RENTAL	.00	66.87	66.87	.00	100.00
	TOTAL FIRE CHIEF	39,886.71	392,946.02	417,361.86	24,415.84	94.15
<u>OPERATING TRANSFER OUT</u>						
216-966-995-001	TRANSFER TO DEBT SERVICE	.00	97,830.99	101,734.28	3,903.29	96.16
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	.00	10,000.00	10,000.00	.00	100.00
	TOTAL OPERATING TRANSFER OUT	.00	107,830.99	111,734.28	3,903.29	96.51
	TOTAL FUND EXPENDITURES	39,886.71	500,777.01	529,096.14	28,319.13	94.65
	NET REVENUES OVER EXPENDITURES	(38,028.99)	(165,108.44)	(194,760.29)	29,651.85	(84.78)

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 248 - DDA FUND

<u>ASSETS</u>			
248-000-001-100	DDA CASH	237,155.54	
248-000-123-000	PREPAID EXPENSES	275.69	
	TOTAL ASSETS		<u>237,431.23</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
248-000-202-000	DDA ACCOUNTS PAYABLE	1,366.25	
	TOTAL LIABILITIES		1,366.25
<u>FUND EQUITY</u>			
248-000-399-000	DDA FUND BALANCE	222,893.01	
	REVENUE OVER EXPENDITURES - YTD	13,171.97	
	TOTAL FUND EQUITY		<u>236,064.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>237,431.23</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
248-000-403-000	TIF CITY OLD DDA (100%)	.00	1,707.06	1,707.06	.00 100.00
248-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	.00	1,086.98	1,086.98	.00 100.00
248-000-403-002	TIF CTY NEW ALMER DDA	.00	19,521.62	19,521.62	.00 100.00
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	.00	16,764.34	16,764.34	.00 100.00
248-000-403-004	TIF CITY NEW DDA (100%)	.00	52,655.55	52,655.55	.00 100.00
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	.00	75,926.25	75,926.25	.00 100.00
248-000-665-000	INTEREST & DIVIDEND INCOME	633.08	4,491.07	3,857.99	633.08 116.41
248-000-667-000	FARMER'S MARKET - VENDOR REV	460.00	7,355.00	7,070.00	285.00 104.03
248-000-667-001	FARMERS MARKET - PAV. RENTAL	.00	225.00	225.00	.00 100.00
248-000-667-003	FARMERS MARKET	.00	.00	171.00 (	171.00) .00
248-000-674-001	FARMER'S MARKET - KC DONATION	.00	171.00	200.00 (	29.00) 85.50
248-000-674-019	SPONSORSHIP	.00	2,415.00	2,415.00	.00 100.00
248-000-675-000	OTHER REVENUE (MISC)	.00	22.32	22.32	.00 100.00
248-000-675-001	FARMERS MARKET - OTHER REVENUE	.00	12.00	12.00	.00 100.00
248-000-676-001	FARMERS MARKET - SNAP REVENUE	307.00	2,997.75	2,690.75	307.00 111.41
248-000-676-002	FARMERS MARKET - PROJECT FRESH	.00	960.00	960.00	.00 100.00
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TOTAL FUND REVENUE	1,400.08	186,310.94	185,285.86	1,025.08	100.55

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DPW</u>					
248-441-702-000	WAGES DPW	179.55	1,618.84	1,442.79 (	176.05) 112.20
248-441-715-000	PAYROLL TAXES	13.34	117.71	104.64 (	13.07) 112.49
248-441-716-000	HOSPITALIZATION INSURANCE	.00	927.36	927.36	.00 100.00
248-441-717-000	LIFE INSURANCE	5.69	68.27	68.27	.00 100.00
248-441-718-000	RETIREMENT	4.18	77.52	73.59 (	3.93) 105.34
248-441-719-000	SHORT/LONG TERM DISABILITY	21.41	244.40	244.40	.00 100.00
248-441-721-000	WORKER'S COMP INSURANCE	35.82	74.75	74.75	.00 100.00
248-441-943-000	EQUIPMENT RENTAL	156.80	1,080.68	923.88 (	156.80) 116.97
	TOTAL DPW	416.79	4,209.53	3,859.68 (	349.85) 109.06

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DDA</u>					
248-728-702-000	DDA WAGES	3,108.00	43,797.92	42,201.92 (	1,596.00) 103.78
248-728-703-000	DDA WAGES - ADMIN	197.10	2,584.47	2,485.92 (	98.55) 103.96
248-728-705-000	SEASONAL DDA	330.00	6,607.50	6,277.50 (	330.00) 105.26
248-728-715-000	PAYROLL TAXES	277.04	4,041.66	3,887.30 (	154.36) 103.97
248-728-716-000	HOSPITALIZATION INSURANCE	.00	631.80	631.80	.00 100.00
248-728-717-000	LIFE INSURANCE	.80	89.40	89.40	.00 100.00
248-728-718-000	RETIREMENT	19.70	2,043.01	2,033.16 (	9.85) 100.48
248-728-719-000	SHORT/LONG TERM DISABILITY	3.38	399.75	399.75	.00 100.00
248-728-721-000	WORKER'S COMP INSURANCE	725.01	1,513.03	1,513.03	.00 100.00
248-728-741-000	LUNCHEONS	103.45	992.80	1,097.80	105.00 90.44
248-728-760-000	POSTAGE	.00	12.50	12.50	.00 100.00
248-728-776-000	DDA OPERATING SUPPLIES	194.79	2,858.38	3,058.38	200.00 93.46
248-728-801-000	DDA CONTRACTED SERVICES	1,540.00	22,455.71	22,687.71	232.00 98.98
248-728-801-001	ACCOUNTING SERVICES	.00	2,700.00	2,700.00	.00 100.00
248-728-802-000	AUDIT	.00	538.25	538.25	.00 100.00
248-728-853-000	TELEPHONE & TECHNOLOGY	98.96	1,024.85	1,224.85	200.00 83.67
248-728-880-000	DOWNTOWN MUSIC	350.00	6,114.58	6,114.48 (	.10) 100.00
248-728-880-001	DDA SUSTAINABILITY EXPENSE	.00	204.56	204.56	.00 100.00
248-728-900-000	ADVERTISING	14.84	1,014.74	1,029.74	15.00 98.54
248-728-920-000	ELECTRIC	.00	2,966.29	2,997.92	31.63 98.94
248-728-921-000	GAS	28.78	544.24	515.46 (	28.78) 105.58
248-728-922-000	WATER/SEWER/GARBAGE	40.47	681.86	681.86	.00 100.00
248-728-943-000	DDA EQUIPMENT RENT	71.24	1,344.33	1,273.09 (	71.24) 105.60
248-728-943-001	DDA BUILDING RENT	.00	100.00	100.00	.00 100.00
248-728-956-000	DDA CONTINGENCY	.00	3.64	3.64	.00 100.00
248-728-960-000	EDUCATION & DUES	.00	330.00	330.00	.00 100.00
248-728-961-000	MEMBERSHIP DUES	.00	250.00	250.00	.00 100.00
248-728-962-000	TRAVEL & LODGING	.00	550.52	550.52	.00 100.00
248-728-963-000	PROPERTY TAXES	.00	708.66	708.66	.00 100.00
248-728-965-000	LIABILITY INSURANCE	37.21	148.84	148.84	.00 100.00
248-728-970-000	DDA CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00 100.00
248-728-970-001	DECORATIONS	.00	2,875.00	2,875.00	.00 100.00
	TOTAL DDA	7,140.77	135,128.29	133,623.04 (	1,505.25) 101.13

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>FARMERS MARKET</u>						
248-733-900-000	FARMERS MARKET - ADVERTISING	.00	738.66	738.66	.00	100.00
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	247.00	3,130.00	3,250.00	120.00	96.31
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	.00	1,025.64	1,037.26	11.62	98.88
248-733-956-002	FARMER'S MARKET - KC PROG EXP	.00	397.81	397.81	.00	100.00
248-733-956-003	PROJECT FRESH EXPENSES	.00	960.00	960.00	.00	100.00
248-733-956-005	FARMERS MARKET - EXPENSES	61.27	1,645.86	1,707.13	61.27	96.41
248-733-960-000	FARMER'S MARKET - EDUCATION	.00	250.00	250.00	.00	100.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	.00	205.25	205.25	.00	100.00
248-733-962-000	FARMER'S MARKET - TRAV & LODG	.00	447.93	447.93	.00	100.00
	TOTAL FARMERS MARKET	308.27	8,801.15	8,994.04	192.89	97.86
<u>OPERATING TRANSFER OUT</u>						
248-966-999-004	TRANSFER TO GENERAL	.00	25,000.00	24,999.00	(1.00)	100.00
	TOTAL OPERATING TRANSFER OUT	.00	25,000.00	24,999.00	(1.00)	100.00
	TOTAL FUND EXPENDITURES	7,865.83	173,138.97	171,475.76	(1,663.21)	100.97
	NET REVENUES OVER EXPENDITURES	(6,465.75)	13,171.97	13,810.10	(638.13)	95.38

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 265 - DRUG FORFEITURE FUND

<u>ASSETS</u>			
265-000-001-100	DRUG FORFEITURE CASH	388.04	
	TOTAL ASSETS		<u>388.04</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
265-000-390-000	FUND BALANCE	376.14	
	REVENUE OVER EXPENDITURES - YTD	11.90	
	TOTAL FUND EQUITY		<u>388.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>388.04</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 265 - DRUG FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
265-000-665-000 INTEREST & DIVIDEND INCOME	1.02	11.90	10.88	1.02	109.38
TOTAL FUND REVENUE	1.02	11.90	10.88	1.02	109.38
NET REVENUES OVER EXPENDITURES	1.02	11.90	10.88	1.02	109.38

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 302 - DEBT SERVICE FUND

ASSETS

302-000-001-100	DEBT SERVICE CASH	(	3,903.30)	
302-000-185-000	SPECIAL ASSESS REC (STRTSCAPE)		.00	
			<hr/>	
	TOTAL ASSETS		(	<u><u>3,903.30</u></u>)

LIABILITIES AND EQUITY

LIABILITIES

302-000-202-000	DEBT SERVICE ACCTS PAYABLE		.00	
302-000-356-000	DUE TO LOCAL ST		.00	
			<hr/>	
	TOTAL LIABILITIES			.00

FUND EQUITY

302-000-390-000	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	3,903.30)	
			<hr/>	
	TOTAL FUND EQUITY		(	<u><u>3,903.30</u></u>)
	TOTAL LIABILITIES AND EQUITY		(	<u><u>3,903.30</u></u>)

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 302 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
302-931-699-000 TRANSFER FROM FIRE	.00	97,830.99	101,734.28	(3,903.29)	96.16
TOTAL FUND REVENUE	<u>.00</u>	<u>97,830.99</u>	<u>101,734.28</u>	<u>(3,903.29)</u>	<u>96.16</u>

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 302 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>DEBT SERVICE</u>					
302-905-991-000 FIRE LOAN PRINCIPAL (ARIEL)	.00	33,329.93	33,329.93	.00	100.00
302-905-991-001 FIRE TRUCK PRINCIPAL (PUMPER)	.00	42,000.00	42,000.00	.00	100.00
302-905-993-000 FIRE LOAN INTEREST- (ARIEL)	.00	18,597.76	18,597.76	.00	100.00
302-905-993-001 FIRE TRUCK INTEREST (PUMPER)	.00	7,806.60	7,806.60	.00	100.00
TOTAL DEBT SERVICE	.00	101,734.29	101,734.29	.00	100.00
TOTAL FUND EXPENDITURES	.00	101,734.29	101,734.29	.00	100.00
NET REVENUES OVER EXPENDITURES	.00	(3,903.30)	(.01)	(3,903.29)	(39,033,000.00)

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 389 - WATER BOND FUND

ASSETS

389-000-001-100	WATER BOND & INT TRANSFER	(2,279.23)	
	TOTAL ASSETS		(2,279.23)

LIABILITIES AND EQUITY

FUND EQUITY

389-000-390-000	FUND BALANCE	.81	
	REVENUE OVER EXPENDITURES - YTD	(2,280.04)	
	TOTAL FUND EQUITY		(2,279.23)
	TOTAL LIABILITIES AND EQUITY		(2,279.23)

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 389 - WATER BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
389-931-699-000 TRANSFER FROM WATER FUND #592	.00	108,327.91	110,607.95	(2,280.04)	97.94
TOTAL FUND REVENUE	.00	108,327.91	110,607.95	(2,280.04)	97.94

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 389 - WATER BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>DEBT PAYMENT</u>						
389-905-991-000	BOND PRINCIPAL PAYMENT #3	.00	105,000.00	105,000.00	.00	100.00
389-905-993-000	BOND INTEREST PAYMENT #3	.00	5,607.95	5,607.95	.00	100.00
TOTAL DEBT PAYMENT		.00	110,607.95	110,607.95	.00	100.00
TOTAL FUND EXPENDITURES		.00	110,607.95	110,607.95	.00	100.00
NET REVENUES OVER EXPENDITURES		.00	(2,280.04)	.00	(2,280.04)	.00

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 390 - BOND FUND

ASSETS

390-000-001-100	SEWER BOND & INTCASH	.00	
390-000-185-000	ACCOUNTS RECEIVABLE	.00	
		<hr/>	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

390-000-202-000	ACCOUNTS PAYABLE	.00	
390-000-356-000	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

390-000-390-000	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 390 - BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
390-931-699-000	TRANSFER FROM SEWER FUND #590	.00	432,009.36	432,009.36	.00	100.00
TOTAL FUND REVENUE		.00	432,009.36	432,009.36	.00	100.00

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 390 - BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>DEBT SERVICE PAYMENT</u>						
390-905-991-000	BOND PRINCIPAL PAYMENTS - NEW	.00	405,000.00	405,000.00	.00	100.00
390-905-993-000	BOND INTEREST PAYMENTS - NEW	.00	27,009.36	27,009.36	.00	100.00
TOTAL DEBT SERVICE PAYMENT		.00	432,009.36	432,009.36	.00	100.00
TOTAL FUND EXPENDITURES		.00	432,009.36	432,009.36	.00	100.00
NET REVENUES OVER EXPENDITURES		.00	.00	.00	.00	.00

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 590 - SEWER OPER/MAINT FUND

ASSETS

590-000-001-100	SEWER OPER/MAINT CASH	1,486,897.67	
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	431,506.36	
590-000-004-000	PETTY CASH	100.00	
590-000-007-000	SEWER BOND RESERVE SAVINGS	145,750.09	
590-000-033-000	ACCOUNTS RECEIVABLE - UB	84,842.14	
590-000-033-001	UNBILLED ACCOUNTS RECEIVABLE	131,862.00	
590-000-033-002	A/R INDIANFIELDS TWP SEWER -UB	12,043.33	
590-000-033-003	A/R ALMER TOWNSHIP SEWERS - UB	4,379.92	
590-000-123-000	PREPAID EXPENSES	16,728.79	
590-000-128-000	CONSTRUCTION IN PROGRESS	441,408.71	
590-000-130-000	LAND	2,513.00	
590-000-136-000	BUILDINGS	13,236,995.02	
590-000-137-000	ACCUM DEPRECIATION BUILDINGS	(7,925,263.53)	
590-000-140-000	EQUIPMENT	4,944,159.36	
590-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(4,187,879.35)	
590-000-154-000	TRANSMISSION LINES	3,925,312.50	
590-000-155-000	ACCUM DEPREC TRANSMISSIONS LNS	(2,773,676.49)	
590-000-159-000	METERS	44,487.83	
590-000-160-000	ACCUM DEPRECIATION METERS	(43,148.47)	
	TOTAL ASSETS		<u>9,979,018.88</u>

LIABILITIES AND EQUITY

LIABILITIES

590-000-202-000	SEWER ACCOUNTS PAYABLE	42,687.01	
590-000-251-000	INTEREST PAYABLE (ACCUMULATED)	6,752.34	
590-000-300-000	BONDS PAYABLE SRF - 2007 PROJ	1,662,114.00	
590-000-314-000	DUE TO GENERAL-LOAN	114,000.00	
	TOTAL LIABILITIES		<u>1,825,553.35</u>

FUND EQUITY

590-000-395-000	RETAINED EARNINGS	7,754,769.47	
	REVENUE OVER EXPENDITURES - YTD	398,696.06	
	TOTAL FUND EQUITY		<u>8,153,465.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,979,018.88</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025
FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>REVENUE</u>						
590-000-480-000	INDIANFIELDS TWP SEWER - UB	23,759.79	136,379.68	136,379.68	.00	100.00
590-000-480-001	ALMER TWP SEWER SALES - UB	8,801.76	47,983.54	47,983.54	.00	100.00
590-000-480-002	SEWER SALES	220,898.64	1,292,838.52	1,293,308.39	(469.87)	99.96
590-000-481-000	TAP-IN FEES	.00	2,496.00	2,496.00	.00	100.00
590-000-483-000	SEWER UB PENALTIES	3,058.66	23,082.24	23,082.24	.00	100.00
590-000-665-000	INTEREST & DIVIDEND INCOME	5,494.49	63,526.30	58,031.81	5,494.49	109.47
590-000-675-000	MISC INCOME	.00	899.40	899.40	.00	100.00
590-000-687-001	SRF LOAN INCOME	.00	1,117,710.16	1,117,710.16	.00	100.00
TOTAL FUND REVENUE		262,013.34	2,684,915.84	2,679,891.22	5,024.62	100.19

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025
FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>METER READING</u>					
590-536-702-000	7.51	3,235.99	3,351.98	115.99	96.54
590-536-715-000	.58	229.70	269.12	39.42	85.35
590-536-716-000	.00	927.36	1,012.36	85.00	91.60
590-536-717-000	1.20	14.40	15.90	1.50	90.57
590-536-718-000	.54	225.17	244.88	19.71	91.95
590-536-719-000	3.97	45.33	49.33	4.00	91.89
590-536-721-000	35.82	74.75	74.75	.00	100.00
590-536-943-000	.00	3,126.84	3,126.84	.00	100.00
TOTAL METER READING	49.62	7,879.54	8,145.16	265.62	96.74

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SEWER DEPT OM & R</u>						
590-540-702-000	SEWER DEPT. WAGES	15,910.58	162,588.51	165,145.96	2,557.45	98.45
590-540-702-001	SEWER WAGES - ON CALL	312.74	4,395.04	4,559.41	164.37	96.39
590-540-715-000	PAYROLL TAXES	1,186.58	12,187.45	12,354.04	166.59	98.65
590-540-716-000	HOSPITALIZATION INSURANCE	.00	36,946.05	40,046.05	3,100.00	92.26
590-540-717-000	LIFE INSURANCE	63.44	622.85	687.85	65.00	90.55
590-540-718-000	RETIREMENT	1,233.31	11,812.10	11,957.61	145.51	98.78
590-540-719-000	SHORT/LONG TERM DISABILITY	183.67	2,118.32	2,288.32	170.00	92.57
590-540-721-000	WORKER'S COMP INSURANCE	2,584.17	5,392.92	6,792.92	1,400.00	79.39
590-540-725-000	UNIFORMS	.00	1,540.99	1,540.99	.00	100.00
590-540-740-001	OFFICE SUPPLIES	5.73	2,222.21	2,222.21	.00	100.00
590-540-750-000	SEWER TECHNOLOGY	40.00	4,365.00	4,365.00	.00	100.00
590-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	57.03	5,354.59	5,558.45	203.86	96.33
590-540-760-000	POSTAGE	287.28	3,546.39	3,546.39	.00	100.00
590-540-776-000	OM&R SUPPLIES NORMAL	4,925.40	33,404.60	34,976.71	1,572.11	95.51
590-540-776-001	LAB SUPPLIES	.00	36,305.78	36,555.78	250.00	99.32
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	.00	28,642.43	28,642.43	.00	100.00
590-540-777-000	STATE TESTING & PERMITS	.00	16,689.60	16,689.60	.00	100.00
590-540-801-000	CONTRACTED SERVICES	802.62	146,962.65	147,625.27	662.62	99.55
590-540-801-002	CONTRACTED SERV - JANITORIAL	.00	2,600.16	2,600.16	.00	100.00
590-540-801-003	CONTRACTED SERV-SRF	31,277.05	782,196.37	782,196.37	.00	100.00
590-540-802-000	AUDIT	.00	4,594.02	4,594.02	.00	100.00
590-540-853-000	TELEPHONE	241.00	2,751.32	2,647.32	(104.00)	103.93
590-540-860-000	GAS/OIL/DIESEL	146.16	2,735.99	2,735.99	.00	100.00
590-540-900-000	PUBLICATION	.00	1,042.50	1,312.50	270.00	79.43
590-540-920-000	ELECTRIC	.00	77,137.23	83,175.74	6,038.51	92.74
590-540-921-000	GAS (CONSUMERS ENERGY)	688.47	28,655.38	27,966.91	(688.47)	102.46
590-540-922-000	WATER/SEWER/GARBAGE	766.87	2,563.47	2,563.47	.00	100.00
590-540-943-000	EQUIPMENT RENT	129.50	1,373.15	1,373.15	.00	100.00
590-540-960-000	EDUCATION AND TRAINING	815.00	736.41	4,078.00	3,341.59	18.06
590-540-961-000	MEMBERSHIP DUES	.00	18.00	18.00	.00	100.00
590-540-962-000	TRAVEL & LODGING	142.80	142.80	995.00	852.20	14.35
590-540-965-000	LIABILITY INSURANCE	5,309.91	21,239.64	21,239.64	.00	100.00
590-540-965-001	VEHICLE INSURANCE	176.84	707.37	707.37	.00	100.00
590-540-970-001	CAPITAL OUTLAY - METERS	.00	2,040.00	2,040.00	.00	100.00
590-540-970-002	CAPITAL OUTLAY - SRF	.00	51,882.27	51,882.27	.00	100.00
TOTAL SEWER DEPT OM & R		67,286.15	1,497,513.56	1,517,680.90	20,167.34	98.67

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>COLLECTION SYSTEM</u>						
590-545-702-000	COLLECTION SYSTEM WAGES	1,030.25	10,867.61	10,936.76	69.15	99.37
590-545-702-001	COLLECTION SYS DPW WAGES	763.06	8,115.62	8,411.92	296.30	96.48
590-545-702-002	SEWER WAGES - ON CALL	365.35	4,080.93	4,044.30	(36.63)	100.91
590-545-715-000	PAYROLL TAXES	156.31	1,660.60	1,701.82	41.22	97.58
590-545-716-000	HOSPITALIZATION INSURANCE	.00	6,491.76	7,072.76	581.00	91.79
590-545-717-000	LIFE INSURANCE	7.18	86.16	102.16	16.00	84.34
590-545-718-000	RETIREMENT	88.49	1,142.89	1,182.22	39.33	96.67
590-545-719-000	SHORT/LONG TERM DISABILITY	23.81	271.82	321.82	50.00	84.46
590-545-721-000	WORKER'S COMP INSURANCE	250.50	522.77	662.77	140.00	78.88
590-545-776-000	OM&R SUPPLIES	.00	19,884.59	19,884.59	.00	100.00
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	.00	1,292.31	1,292.31	.00	100.00
590-545-801-000	CONTRACTED SERVICES	780.00	140,861.54	141,641.54	780.00	99.45
590-545-920-000	ELECTRIC - LIFT STATIONS	434.25	19,130.03	20,283.52	1,153.49	94.31
590-545-943-000	EQUIPMENT RENT	740.14	13,413.68	13,587.42	173.74	98.72
590-545-960-000	EDUCATION & TRAINING	.00	195.00	195.00	.00	100.00
590-545-965-000	LIABILITY INSURANCE	2,824.82	11,299.28	11,299.28	.00	100.00
590-545-965-001	VEHICLE INSURANCE	176.84	707.37	707.37	.00	100.00
590-545-970-000	CAPITAL OUTLAY	.00	4,829.17	4,829.17	.00	100.00
	TOTAL COLLECTION SYSTEM	7,641.00	244,853.13	248,156.73	3,303.60	98.67
<u>ADMIN</u>						
590-560-702-000	WAGES ADMIN	5,135.40	66,599.55	66,702.35	102.80	99.85
590-560-715-000	PAYROLL TAXES	363.49	4,750.68	4,766.74	16.06	99.66
590-560-716-000	HOSPITALIZATION INSURANCE	.00	23,971.77	26,221.77	2,250.00	91.42
590-560-717-000	LIFE INSURANCE	21.35	291.03	336.03	45.00	86.61
590-560-718-000	RETIREMENT	461.76	5,811.14	5,812.26	1.12	99.98
590-560-719-000	SHORT/LONG TERM DISABILITY	82.36	1,098.06	1,264.06	166.00	86.87
590-560-721-000	WORKER'S COMP INSURANCE	690.96	1,441.96	1,841.96	400.00	78.28
	TOTAL ADMIN	6,755.32	103,964.19	106,945.17	2,980.98	97.21
<u>OPERATING TRANSFER OUT</u>						
590-966-995-000	TRANSFER TO BOND & INT FUND	.00	432,009.36	432,009.36	.00	100.00
	TOTAL OPERATING TRANSFER OUT	.00	432,009.36	432,009.36	.00	100.00
	TOTAL FUND EXPENDITURES	81,732.09	2,286,219.78	2,312,937.32	26,717.54	98.84
	NET REVENUES OVER EXPENDITURES	180,281.25	398,696.06	366,953.90	31,742.16	108.65

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
591-000-480-000	172,719.39	1,177,680.97	1,177,762.57	(81.60)	99.99
591-000-480-001	1,130.00	8,020.00	7,945.00	75.00	100.94
591-000-481-000	.00	1,560.00	1,560.00	.00	100.00
591-000-483-000	960.71	6,606.20	6,606.20	.00	100.00
591-000-484-000	.00	150.00	150.00	.00	100.00
591-000-665-000	7,324.38	81,121.67	73,797.29	7,324.38	109.92
591-000-675-000	.00	28.96	28.96	.00	100.00
TOTAL FUND REVENUE	182,134.48	1,275,167.80	1,267,850.02	7,317.78	100.58

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>METER READING</u>						
591-536-702-000	WAGES METER READING	7.51	3,281.11	3,417.10	135.99	96.02
591-536-715-000	PAYROLL TAXES	.58	232.92	244.61	11.69	95.22
591-536-716-000	HOSPITALIZATION INSURANCE	.00	927.36	1,012.36	85.00	91.60
591-536-717-000	LIFE INSURANCE	1.20	14.40	17.40	3.00	82.76
591-536-718-000	RETIREMENT	.54	229.79	241.50	11.71	95.15
591-536-719-000	SHORT/LONG TERM DISABILITY	3.97	45.33	53.43	8.10	84.84
591-536-721-000	WORKER'S COMP INSURANCE	35.82	74.75	94.75	20.00	78.89
591-536-943-000	EQUIPMENT RENTAL	.00	3,598.71	3,598.71	.00	100.00
	TOTAL METER READING	49.62	8,404.37	8,679.86	275.49	96.83
<u>OM&R</u>						
591-540-702-000	WAGES OM&R	9,988.77	101,451.82	102,394.46	942.64	99.08
591-540-702-001	WAGES - LAB ANALYSIS	132.68	1,528.50	1,575.82	47.32	97.00
591-540-715-000	PAYROLL TAXES	712.49	7,337.20	7,408.30	71.10	99.04
591-540-716-000	HOSPITALIZATION INSURANCE	.00	25,039.56	27,339.56	2,300.00	91.59
591-540-717-000	LIFE INSURANCE	32.32	387.84	453.84	66.00	85.46
591-540-718-000	RETIREMENT	595.87	5,779.87	5,846.64	66.77	98.86
591-540-719-000	SHORT/LONG TERM DISABILITY	107.15	1,223.29	1,443.29	220.00	84.76
591-540-721-000	WORKER'S COMP INSURANCE	967.47	2,019.04	2,539.04	520.00	79.52
591-540-725-000	UNIFORMS	.00	1,453.53	1,453.53	.00	100.00
591-540-740-000	OFFICE SUPPLIES	.00	199.63	199.63	.00	100.00
591-540-750-000	WATER TECHNOLOGY	27,560.00	28,235.00	28,235.00	.00	100.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	75.33	4,474.81	4,498.67	23.86	99.47
591-540-760-000	POSTAGE	314.70	3,450.78	3,464.49	13.71	99.60
591-540-776-000	O&M SUPPLIES	4,188.09	68,569.81	68,569.81	.00	100.00
591-540-777-000	STATE WATER TESTING & PERMITS	.00	3,071.75	3,289.00	217.25	93.39
591-540-777-001	WATER TESTING	217.25	6,061.95	6,061.95	.00	100.00
591-540-801-000	CONTRACTED SERVICES	898.72	197,033.60	451,703.40	254,669.80	43.62
591-540-802-000	AUDIT	.00	3,248.97	3,248.97	.00	100.00
591-540-853-000	TELEPHONE	101.00	1,211.27	1,211.27	.00	100.00
591-540-860-000	GAS & OIL	90.90	455.51	455.51	.00	100.00
591-540-900-000	PUBLICATION	270.00	1,485.00	1,485.00	.00	100.00
591-540-920-000	ELECTRIC - WELLHOUSES	88.18	99,541.59	108,734.35	9,192.76	91.55
591-540-921-000	GAS (UTILITY)	886.17	9,386.00	8,499.83	(886.17)	110.43
591-540-943-000	EQUIPMENT RENT	6,881.33	51,454.73	47,832.42	(3,622.31)	107.57
591-540-960-000	EDUCATION & TRAINING	.00	2,895.00	3,170.00	275.00	91.32
591-540-962-000	TRAVEL & LODGING	.00	23.32	23.32	.00	100.00
591-540-965-000	LIABILITY INSURANCE	2,812.42	11,249.68	11,249.68	.00	100.00
591-540-970-000	CAPITAL OUTLAY	.00	.00	15,360.00	15,360.00	.00
591-540-970-001	CAPITAL OUTLAY - METERS	.00	7,349.20	7,867.20	518.00	93.42
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	15,360.00	34,560.00	34,560.00	.00	100.00
	TOTAL OM&R	72,280.84	680,178.25	960,173.98	279,995.73	70.84

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ADMIN</u>					
591-560-702-000	5,135.40	66,599.29	66,642.09	42.80	99.94
591-560-715-000	363.49	4,750.57	4,754.63	4.06	99.91
591-560-716-000	.00	17,915.11	19,455.11	1,540.00	92.08
591-560-717-000	21.35	256.20	300.20	44.00	85.34
591-560-718-000	461.76	5,811.14	5,812.26	1.12	99.98
591-560-719-000	82.36	940.73	982.73	42.00	95.73
591-560-721-000	690.96	1,441.96	1,441.96	.00	100.00
TOTAL ADMIN	6,755.32	97,715.00	99,388.98	1,673.98	98.32
<u>OPERATING TRANSFER OUT</u>					
591-966-995-000	.00	108,327.91	108,308.94	(18.97)	100.02
591-966-995-001	.00	10,000.00	10,000.00	.00	100.00
TOTAL OPERATING TRANSFER OUT	.00	118,327.91	118,308.94	(18.97)	100.02
TOTAL FUND EXPENDITURES	79,085.78	904,625.53	1,186,551.76	281,926.23	76.24
NET REVENUES OVER EXPENDITURES	103,048.70	370,542.27	81,298.26	289,244.01	455.78

CITY OF CARO
 BALANCE SHEET
 JUNE 30, 2025

FUND 596 - SANITATION FUND

<u>ASSETS</u>			
596-000-001-100	SANITATION FUND CASH	42,170.09	
596-000-026-003	DELINQ TAX RECEIVABLE 1999	6.20	
596-000-026-004	DELINQ TAX RECEIVABLE 2000	4.85	
596-000-026-006	DELINQ TAX RECEIVABLE 02	10.36	
596-000-026-007	DELINQ TAX RECEIVABLE 03	28.03	
596-000-026-008	DELINQ TAX RECEIVABLE 2004	39.91	
596-000-026-009	DELINQ TAX RECEIVABLE 2005	1.13	
596-000-026-010	DELINQ TAX RECEIVABLE 2006	142.73	
596-000-026-011	DELINQ TAX RECEIVABLE 2007	79.39	
596-000-026-012	DELINQ TAX RECEIVABLE 2008	154.88	
596-000-026-013	DELINQ TAX RECEIVABLE 2009	171.61	
596-000-033-000	ACCOUNTS RECEIVABLE - UB	25,156.42	
596-000-033-001	ACCOUNTS RECEIVABLE UNBILLED	38,279.00	
596-000-123-000	PREPAID EXPENSES	1,614.78	
	TOTAL ASSETS		107,859.38
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
596-000-202-000	SANITATION ACCOUNTS PAYABLE	335.20	
	TOTAL LIABILITIES		335.20
<u>FUND EQUITY</u>			
596-000-390-000	FUND BALANCE	135,944.56	
	REVENUE OVER EXPENDITURES - YTD	(28,420.38)	
	TOTAL FUND EQUITY		107,524.18
	TOTAL LIABILITIES AND EQUITY		107,859.38

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 596 - SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
596-000-480-000	76,685.34	461,828.18	461,792.55	35.63	100.01
596-000-483-000	1,111.81	7,327.63	7,327.63	.00	100.00
596-000-665-000	202.65	1,493.06	1,290.41	202.65	115.70
596-000-699-000	.00	40,000.00	40,000.00	.00	100.00
TOTAL FUND REVENUE	77,999.80	510,648.87	510,410.59	238.28	100.05

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 596 - SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SANITATION</u>						
596-521-702-000	WAGES	763.28	7,764.92	8,184.18	419.26	94.88
596-521-703-000	WAGES - SEASONAL	300.00	3,352.50	3,152.50	(200.00)	106.34
596-521-715-000	PAYROLL TAXES	75.93	805.61	835.24	29.63	96.45
596-521-716-000	HOSPITALIZATION INSURANCE	.00	1,854.84	2,024.84	170.00	91.60
596-521-717-000	LIFE INSURANCE	2.39	28.68	34.68	6.00	82.70
596-521-718-000	RETIREMENT	53.44	543.64	591.01	47.37	91.98
596-521-719-000	SHORT/LONG TERM DISABILITY	7.94	90.65	108.65	18.00	83.43
596-521-721-000	WORKER'S COMP INSURANCE	71.63	149.48	189.48	40.00	78.89
596-521-740-000	OFFICE SUPPLIES	.00	395.04	395.04	.00	100.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	75.33	1,594.41	1,618.27	23.86	98.53
596-521-760-000	POSTAGE	287.28	1,836.98	1,836.98	.00	100.00
596-521-801-000	CONTRACTED SERVICES	40,261.34	466,468.05	466,468.05	.00	100.00
596-521-802-000	AUDIT	.00	1,389.60	1,389.60	.00	100.00
596-521-943-000	EQUIPMENT RENT	701.94	7,444.67	7,622.59	177.92	97.67
596-521-965-000	LIABILITY INSURANCE	821.45	3,285.79	3,285.79	.00	100.00
596-521-965-001	LIABILITY LANDFILL BOND	.00	2,450.00	2,450.00	.00	100.00
	TOTAL SANITATION	43,421.95	499,454.86	500,186.90	732.04	99.85
<u>ADMIN</u>						
596-560-702-000	WAGES ADMIN	2,118.41	26,589.55	26,599.84	10.29	99.96
596-560-715-000	PAYROLL TAXES	150.89	1,904.01	1,905.91	1.90	99.90
596-560-716-000	HOSPITALIZATION INSURANCE	.00	6,710.42	7,287.42	577.00	92.08
596-560-717-000	LIFE INSURANCE	9.38	112.55	132.55	20.00	84.91
596-560-718-000	RETIREMENT	183.32	2,286.55	2,286.89	.34	99.99
596-560-719-000	SHORT/LONG TERM DISABILITY	33.89	386.99	454.99	68.00	85.05
596-560-721-000	WORKER'S COMP INSURANCE	278.55	581.31	731.31	150.00	79.49
596-560-760-000	POSTAGE	.00	797.61	797.61	.00	100.00
596-560-853-000	TELEPHONE	20.45	245.40	245.40	.00	100.00
	TOTAL ADMIN	2,794.89	39,614.39	40,441.92	827.53	97.95
	TOTAL FUND EXPENDITURES	46,216.84	539,069.25	540,628.82	1,559.57	99.71
	NET REVENUES OVER EXPENDITURES	31,782.96	(28,420.38)	(30,218.23)	1,797.85	(94.05)

CITY OF CARO

BALANCE SHEET

JUNE 30, 2025

FUND 661 - EQUIPMENT FUND

ASSETS

661-000-001-100	EQUIPMENT FUND CHECKING	754,545.02	
661-000-123-000	PREPAID EXPENSES	1,540.11	
661-000-140-000	EQUIPMENT ACCOUNT	2,002,915.24	
661-000-141-000	ACCUM DEPRECIATION EQUIP ACCT	(1,297,642.50)	
	TOTAL ASSETS		<u>1,461,357.87</u>

LIABILITIES AND EQUITY

LIABILITIES

661-000-202-000	ACCOUNTS PAYABLE	372.00	
661-000-214-000	DUE TO GENERAL FUND	214,817.89	
	TOTAL LIABILITIES		215,189.89

FUND EQUITY

661-000-390-000	FUND BALANCE	921,245.43	
	REVENUE OVER EXPENDITURES - YTD	324,922.55	
	TOTAL FUND EQUITY		<u>1,246,167.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,461,357.87</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
661-000-665-000 INTEREST & DIVIDEND INCOME	1,996.20	18,114.29	16,118.09	1,996.20	112.38
661-000-667-000 EQUIP RENTAL (00/01 FROM GEN)	24,645.36	79,542.39	54,897.03	24,645.36	144.89
661-000-667-001 EQUIPMENT RENTAL FROM MAJOR	8,081.58	52,177.52	44,095.94	8,081.58	118.33
661-000-667-002 EQUIPMENT RENTAL FROM LOCAL	13,084.64	65,698.16	52,613.52	13,084.64	124.87
661-000-667-003 EQUIP RENTAL FROM MUNICIPAL ST	1,209.26	56,659.55	55,450.29	1,209.26	102.18
661-000-667-004 EQUIPMENT RENTAL FROM DDA	228.04	2,425.01	2,196.97	228.04	110.38
661-000-667-005 EQUIPMENT RENTAL FROM SEWERS	4,374.37	17,913.67	13,539.30	4,374.37	132.31
661-000-667-006 EQUIPMENT RENTAL FROM WATER	14,208.43	54,252.54	40,044.11	14,208.43	135.48
661-000-667-007 EQUIP RENTAL FROM SANITATION	2,401.06	7,444.67	5,043.61	2,401.06	147.61
661-000-667-008 EQUIPMENT REVENUE CLEARING	(42,846.41)	.00	.00	.00	.00
661-000-667-009 EQUIPMENT RENTAL FROM FIRE	.00	66.87	66.87	.00	100.00
661-931-699-000 TRANSFER FROM GENERAL	.00	205,406.61	205,406.61	.00	100.00
TOTAL FUND REVENUE	<u>27,382.53</u>	<u>559,701.28</u>	<u>489,472.34</u>	<u>70,228.94</u>	<u>114.35</u>

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>MOTOR POOL</u>					
661-575-702-000	73.56	14,771.42	15,463.41	691.99	95.52
661-575-702-001	1,225.69	14,234.12	14,224.27	(9.85)	100.07
661-575-715-000	93.16	2,064.35	2,120.08	55.73	97.37
661-575-716-000	.00	5,422.55	5,902.55	480.00	91.87
661-575-717-000	5.69	70.09	82.09	12.00	85.38
661-575-718-000	127.04	2,381.27	2,419.77	38.50	98.41
661-575-719-000	22.70	267.92	313.92	46.00	85.35
661-575-721-000	200.94	419.33	419.33	.00	100.00
661-575-750-001	69.20	1,644.69	1,687.55	42.86	97.46
661-575-760-000	.00	206.50	206.50	.00	100.00
661-575-776-000	350.53	20,994.46	21,757.87	763.41	96.49
661-575-801-000	147.69	207.69	207.69	.00	100.00
661-575-802-000	.00	1,204.57	1,204.57	.00	100.00
661-575-853-000	55.00	660.00	660.00	.00	100.00
661-575-860-000	1,448.16	21,590.62	21,590.62	.00	100.00
661-575-930-000	247.00	26,134.03	26,381.03	247.00	99.06
661-575-965-000	190.98	2,082.34	2,082.34	.00	100.00
661-575-965-001	609.45	1,119.36	1,119.36	.00	100.00
661-575-968-000	.00	.00	50,000.00	50,000.00	.00
661-575-970-000	.00	79,303.42	79,303.42	.00	100.00
TOTAL MOTOR POOL	4,866.79	194,778.73	247,146.37	52,367.64	78.81
<u>OPERATING TRANSFER OUT</u>					
661-966-995-000	.00	40,000.00	40,000.00	.00	100.00
TOTAL OPERATING TRANSFER OUT	.00	40,000.00	40,000.00	.00	100.00
TOTAL FUND EXPENDITURES	4,866.79	234,778.73	287,146.37	52,367.64	81.76
NET REVENUES OVER EXPENDITURES	22,515.74	324,922.55	202,325.97	122,596.58	160.59