AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
October 21, 2024, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS/VISITORS

COMMUNICATION:
1. Charter Communications – Upcoming Changes
2. Parks & Recreation Committee Meeting Minutes – Unapproved
3. Downtown Development Authority Meeting Minutes - Unapproved

CONSENT AGENDA:
1. Regular Council Meeting Minutes – October 7, 2024
2. Invoices
3. Department Reports
    A. Police Report – Chief Brian Newcomb
    B. Fire Report – Chief Randall Heckroth
    C. Code Enforcement Report – Randall Heckroth

REGULAR AGENDA:
1. Light Pole Replacements
2. Investment Maturing #1
3. Investment Maturing #2

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 (Iseler)
5. Parks & Recreation (White)
6. Planning Commission (Hutchison)
7. Tuscola County Board of Commissioners (Iseler)
8. Zoning Board of Appeals (Mayor Snider)
9. Indianfields Township (Manager)
10. Almer Township (Campbell)

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

Charter
COMMUNICATIONS

September 19, 2024

T3 P1 364 *************AUTO**ALL FOR AADC 480
City Of Caro
317 S. State Street
Caro, MI 48723-1725

Re: Charter Communications - Upcoming Changes - *New Customers Only*

Dear Franchise Official:

We value our customers and continue to improve our services with the finest entertainment products available, while also providing a compelling suite of video services at the greatest value. Effective on or around September 17, 2024, Charter will begin implementing all-in pricing for **new** video customers. Below is **new** customer package pricing.

Service	Rack Rate	Broadcast TV Surcharge	Increase (due to increase in programming costs)	New All-In Pricing Total*
Spectrum TV Select Plus	$94.99	$25.75	$4.26	$125.00
Spectrum TV Select	$89.99	$25.75	$4.26	$120.00
Spectrum Select Signature	$84.99	$25.75	$4.26	$115.00
Spectrum Mi Plan Latino	$59.99	$25.75	$4.26	$90.00
Spectrum TV Choice	$49.99	$25.75	$4.26	$80.00
Spectrum Basic	$9.99	$25.75	$0.26	$36.00

Package prices will not change for **existing** customers.

We remain committed to providing excellent entertainment services in 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, Government Affairs - Michigan
Charter Communications

*Pursuant to the FCC's "all-in pricing" order, Charter is aggregating the cost of video programming including for broadcast retransmission consent, regional sports programming, and other programming-related fees.

888.GET.CHARTER
www.charter.com

4670 East Fulton, Suite 102
Ada, Mi 49301

Parks and Recreation Committee Meeting - October 15, 2024

Present: Tanya Batschke, Jeff Hartel, Sean Smith, Robert Scheil, Colleen Russell

Absent: Jill White, Jason Davis, Sue Ellen Greenlee

Others Present: Carrie Will, Karen Snider, Scott Czasak

I. **Call meeting to order** - 5:30 pm

II. **Pledge of Allegiance**

III. **Approval of Agenda** - Motion: Robert Second: Tanya Vote: 5-0

IV. **Public Comment**

Stacy Crutchfield expressed concerns about the lack of wellness and fitness programs available in the Caro area. This concern was supported by Joe Johnson.

V. **Approval of Minutes** - Motion: Tanya Second: Robert Vote: 5-0

VI. **City Council Liaison Report**

A. Scott

1. City Council retained the technology services of R & R Technologies. They will be used to install cameras in the designated park areas.
2.. Flower pots will be returned to the downtown area after the election in November. The pots will then be removed for the winter after Christmas.
3. Reported that the Harvest on the River went very well and commended the work done by Carrie Will to help make this event a success.

B. Carrie

1. Reported that Harvest on the River went well. She thanked all that helped make this event a success. Making plans for next year's event.
2. Distributed flyers for fall clean up to be held on November 2, 2024.
3. Exploring ideas for winter activities.

VII. **Committee Reports**

A. Disk Golf - Sean reported that the disk golf committee has been working with local interested parties to help design a 9 hole and 18 hole course. Designs of a potential course were shared with the committee. Security of baskets remain a concern.

VIII. **New Business** - None

IX. **Old Business**

A. Fall Clean up will be held on November 2 from 9:00 am - 2:00 pm.

B. Christmas Fire Truck Tour - suggested date is December 13 with December 14 to be used as a backup date. Dates and times are dependent on fire truck availability.

X. **Additional Public Comment** -

Stacy Crutchfield volunteered to be on a sub committee to explore her wellness and fitness concerns.

Joe Johnson expressed the need for a Community Center.

XI. **Adjourn** 6:10 pm

Motion: Tanya Second: Jeff Vote: 5-0

Minutes of October Parks and Rec committee meeting submitted by Jeff Hartel on October 16, 2024.

MINUTES
CITY OF CARO
DOWNTOWN DEVELOPMENT AUTHORITY
October 9, 2024

CALL TO ORDER

Chairman Randy Whittaker called the meeting to order at 12:08pm on October 9, 2024, in the City of Caro Council Chambers. The Pledge of Allegiance was recited.

Present: Chairman Randy Whittaker, Vice Chair Evan Osentoski, Council Liaison Charlette Kish, County Commissioner Thomas Bardwell, Bob Wolak, Sonya Otremba, Susan Holder.

Absent: none

Others Present: Mayor Karen Snider, City Manager Scott Czasak, City Clerk Rita Papp, DDA Executive Director Lauren Amellal, Karim Amellal Caro Farmers Market vendors Tiffany Behrends, Kathleen Wood, Savanna Bentley, Jena Wolkens, Andrew Wolkens, Kathleen Thompson, George Thompson, and Carol Carter.

APPROVAL OF AGENDA

Motion by Osentoski to approve the agenda with the additions, seconded by Kish. Motion carried.

PUBLIC COMMENT: NONE

COMMUNICATIONS

Chairman Whittaker and Amellal presented communications. Amellal read the letter from Caro Farmers Market vendor, Nancy Barringer of Dream Again Gardens aloud per the author's request.

APPROVAL OF MINUTES

1. Regular Meeting Minutes-September 11, 2024.
   The DDA Board reviewed the draft minutes. Board discussion was had.

Motion by Otremba to amend the September minutes as follows, further amend the statement made in the August Minutes, and amended in September, to read: "asking that we collaborate regarding children's activities, food trucks, and all activities at the farmers market at the upcoming Pumpkin Festival and in the future." The order of the events in business item 2, Executive Director Position, to reflect that motion failed after Bardwell called for a point of order. Further, that the motion to accept Amellal's resignation was made by Otremba, not Holder. Also, under the final public comment to complete the statement "Holder left the meeting prior to adjournment" to include "due to work commitments."
Seconded by Bardwell. Motion carried.

FINANCIAL REPORT

Motion by Wolak to receive and file the September 2024 Financial Report, seconded by Osentoski. Motion carried.

NEW BUSINESS

1. Caro Farmers Market 2024 Season:

   Chairman Whittaker presented the item. Board discussion was had.

   Motion by Osentoski to hire Lauren Amellal, as the part-time interim farmers market manager from October 12, 2024, through October 31, 2024, at her then current rate of pay, with up to twenty (20) hours per week and to authorize Chairman Whittaker to prepare an employment agreement with Mrs. Amellal. Seconded by Wolak, motion carried.

2. DDA Executive Director Position:

   Chairman Whittaker presented the item, per the request of some board members. Board discussion was had.

Motion by Holder to hold a special meeting, to review and approve the DDA Executive Director Job Description, set an employee committee meeting, and discuss the DDA Board Treasurer role. Seconded by Otremba, motion carried.

3. Employment Committee:

The item will be discussed at the special meeting, per the motion in item #2.

4. DDA Informational Meeting- Reschedule:

Chairman Whittaker presented the item. Board Discussion followed.

Motion by Osentoski to reschedule the Informational Meeting to December 11, 2024, at noon. Seconded by Kish, motion carried.

5. Façade Grant Application:

Chairman Whittaker presented the item. Amellal recused herself from the discussion for personal reasons. Board Discussion was had.

The Board contacted the applicant, Michael Wester, Chairman of Family Promise of Tuscola County regarding the historical designation of the building.

Motion by Otremba to approve the application from Family Promise of Tuscola County submitted September 27th for funding of five thousand dollars ($5,000.00) per the DDA Façade Grant Program guidelines. Seconded by Wolak, motion carried.

OLD BUSINESS

1. Community Funding Policy and Application:

Amellal presented an update, pointing to research done, and drafts prepared for the incoming DDA Director to complete. No action was taken.

MINUTES
CITY OF CARO
DOWNTOWN DEVELOPMENT AUTHORITY
October 9, 2024

EXECUTIVE DIRECTOR REPORT

1. Amellal submitted a written report.

COUNCIL LIAISON

1. Councilor Kish gave a verbal report including updates to the snow removal ordinance.

PUBLIC COMMENT

Kathleen Wood commented on behalf of the vendors, thanking the DDA for keeping Amellal on as the market manager for the remainder of the 2024 season.

Osentoski and Bardwell left the meeting prior to adjournment, for prior commitments.

ADJOUN

Motion by Holder to adjourn at 1:17pm, seconded by Kish. Motion carried.

Respectfully Submitted,

Lauren Amellal

DRAFT

REGULAR MEETING OF THE CARO CITY COUNCIL
October 7, 2024, 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 October 7, 2024, at 6:30 p.m. in the Council Chambers.

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

Absent: None

Others: Scott Czasak – City Manager, Jana Brown – Deputy City Clerk, Brian Newcomb – Police Chief, Randy Heckroth – Fire Chief, Tom Reese – DPW Superintendent and other guests.

AGENDA APPROVAL

24-M-222
Motion by Iseler, seconded by Kish to approve the agenda as presented.
Motion Carried.

PUBLIC/COUNCIL COMMENTS:
1. Resident inquired about the feral cat issue.
2. Shane Polega expressed concern for how a law enforcement issue was handled.
3. Shane Polega's father commented regarding his son's incident
4. Bob Smith commented on Shane Polega's issue.

COMMUNICATION:
1. Parks & Recreation Committee Minutes – September 17, 2024

CONSENT AGENDA:
1. Regular Council Meeting Minutes – September 16, 2024
2. Invoices

24-M-223
Motion by Kish, seconded by Campbell to approve the consent agenda as presented with corrections to the September 16, 2024, meeting minutes and including invoices.
Motion Carried.

REGULAR AGENDA:
1. Open Public Hearing - Snow Removal Ordinance No. 487

2. Public/Council Comments

   a. Heidi Parker questioned who would be responsible for snow cleanup downtown at the curbside.
   b. Tanya Batschke asked for clarification on what areas the snow removal ordinance would affect and how will people be notified.
   c. Randy Heckroth questioned if weekends were included in the snow removal ordinance.
   d. Greg Hutchison inquired who would be responsible for snow removal on the Rite Aid property and if the City would be obligated to remove snow pursuant to the ordinance.

e. Counselor Kish inquired who would be responsible to determine the end of a snow event and who would enforce the ordinance.
f. Counselor Campbell wanted clarification on the definition of terms in Sec. 32-124(d)
g. Counselor Oedy inquired as to how we would communicate the new ordinance to the citizens.

3. Close Public Hearing - Snow Removal Ordinance No. 487

24-M-224
Motion by White, seconded by Kish to close the public hearing regarding Snow Removal Ordinance No. 487.
Motion Carried.

4. Action - Snow Removal Ordinance No. 487

24-M-225
Motion by Kish, seconded by Mayor Snider to refer the Snow Removal Ordinance No. 487 back to the policy committee.
Roll call vote: Campbell – yes, Hutchison – no, Iseler – no, Kish – yes, Oedy no, White – no, Mayor Snider – yes.
Motion failed.

24-M-226
Motion by White, seconded by Iseler to adopt the Snow Removal Ordinance No. 487.
Roll call vote: Hutchison – yes, Iseler – yes, Kish – no, Oedy yes, White – yes, Campbell – no, Mayor Snider – no.
Motion Carried.

5. IT Services Bids

24-M-227
Motion by Iseler, seconded by White to accept the proposal from R&R Technical Services to provide IT Services for the proposed price of $500 per month for the first year, $550 per month for the second year, and $600 per month for the third year and authorize the City Manager to sign all documents to execute a contract per the proposal.
Motion Carried.

6. DPW Trailer

24-M-228
Motion by Oedy, seconded by Campbell to purchase the load trailer from DR Trailer Sales as estimated for a cost of $6,397.00 and authorize the signing of all documents required to complete the purchase.
Roll call vote: Iseler – yes, Kish – yes, Oedy yes, White – yes, Campbell – yes, Hutchison – yes, Mayor Snider – yes.
Motion Carried.

7. Actuators for Water Treatment Facility

24-M-229
Motion by Kish, seconded by Campbell to purchase the new electric actuators and control panel for the water treatment facility from Kurita America for the quoted price of $217,545.00 and instruct the City Treasurer to adjust the budget to account for the costs above the adopted budget.
Roll call vote: Kish – yes, Oedy yes, White – yes, Campbell – yes, Hutchison – yes, Iseler – yes, Mayor Snider – yes.
Motion Carried.

8. MDOT Maintenance Contract & Resolution

24-M-230
Motion by White, seconded by Hutchison to adopt Resolution 2024-17 to accept the contract between the City of Caro and the Michigan Department of Transportation for the city to perform maintenance on state trunklines.
Roll call vote: Oedy yes, White – yes, Campbell – yes, Hutchison – yes, Iseler – yes, Kish – yes, Mayor Snider – yes.
Motion Carried.

9. Fire Department Radios

24-M-231
Motion by Kish, seconded by Campbell to approve the purchase of 4 state radios from Digicom Global 911 Inc. and have them programmed for a cost of $21,455.03. and instruct the City Treasurer to adjust the budget to account for the additional cost.
Roll call vote: White – yes, Campbell – yes, Hutchison – yes, Iseler – yes, Kish – yes, Oedy yes, Mayor Snider – yes.
Motion Carried.

10. Planning Commission Member Absence

24-M-232
Motion by Kish, seconded by Campbell to declare the resignation of Planning Commission Member Chad Fields and post the vacancy.
Motion Carried.

11. Set Halloween Trick or Treating Hours

24-M-233
Motion by Oedy, seconded by Iseler to set trick-or-treating hours for October 31, 2024, from 6:00 p.m. – 7:30 p.m. with the siren to sound at the starting and ending times.
Motion Carried.

ITEMS PENDING/POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted.

MANAGER COMMENTS – Written report submitted. Thanked Police, DPW & Fire Departments for their work during the Pumpkin Festival. Asked everyone keep City employees dealing with family issues in their thoughts.

CLERK'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENTS:

Suzanne Reed commented on cleaning the sidewalks, corners & drainage.

24-M-234
Motion by Oedy, seconded by Hutchison to adjourn at 8:07 p.m.
Motion Carried.

JBrown

Jana Brown
Deputy 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
#3224 BUILDING ASSOCIATION					
10/24	10/21/2024	78497	248-728-922-000	WATER/SEWER/GARBAGE	84.64
	Total #3224 BUILDING ASSOCIATION:				84.64
ADVANCE AUTO PARTS					
10/24	10/21/2024	78538	591-540-776-000	O&M SUPPLIES	4.38
	Total ADVANCE AUTO PARTS:				4.38
AMAZON CAPITAL SERVICES					
10/24	10/21/2024	78539	661-575-776-000	MAINTENANCE SUPPLIES	57.00
10/24	10/21/2024	78539	101-301-740-000	OFFICE SUPPLIES	206.10
10/24	10/21/2024	78539	216-336-740-000	OPERATING SUPPLIES	110.07
10/24	10/21/2024	78539	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	159.95
10/24	10/21/2024	78539	216-336-740-000	OPERATING SUPPLIES	73.95
	Total AMAZON CAPITAL SERVICES:				607.07
AT&T MOBILITY					
10/24	10/21/2024	78540	101-371-853-000	TELEPHONE	9.80
10/24	10/21/2024	78540	216-336-853-000	TELEPHONE	39.22
10/24	10/21/2024	78540	101-301-853-000	TELEPHONE & PAGERS	212.16
10/24	10/21/2024	78540	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	181.20
10/24	10/21/2024	78540	101-441-853-000	TELEPHONE	8.79
10/24	10/21/2024	78540	202-483-853-000	TELEPHONE	8.79
10/24	10/21/2024	78540	203-483-853-000	TELEPHONE	8.80
10/24	10/21/2024	78540	590-540-853-000	TELEPHONE	8.80
10/24	10/21/2024	78540	591-540-853-000	TELEPHONE	8.80
	Total AT&T MOBILITY:				486.36
BIOTECH AGRONOMICS INC					
10/24	10/21/2024	78501	590-540-801-000	CONTRACTED SERVICES	53,037.60
	Total BIOTECH AGRONOMICS INC:				53,037.60
BRIGHTSPEED					
10/24	10/21/2024	78502	591-540-853-000	TELEPHONE	71.61
10/24	10/21/2024	78502	590-540-853-000	TELEPHONE	71.61
	Total BRIGHTSPEED:				143.22
CARO RENTAL					
10/24	10/21/2024	78503	101-265-776-000	O&M SUPPLIES	588.00
	Total CARO RENTAL:				588.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
CARTER LUMBER					
10/24	10/21/2024	78504	101-265-776-000	O&M SUPPLIES	93.75
Total CARTER LUMBER:					93.75
CASS CITY HARDWARE					
10/24	10/21/2024	78505	591-540-760-000	POSTAGE	13.08
10/24	10/21/2024	78505	591-540-760-000	POSTAGE	17.42
Total CASS CITY HARDWARE:					30.50
CENTRAL MICHIGAN ASSOCIATION					
10/24	10/21/2024	78506	101-301-960-000	EDUCATION & TRAINING, DUES	25.00
Total CENTRAL MICHIGAN ASSOCIATION:					25.00
CHARTER COMMUNICATIONS					
10/24	10/21/2024	78507	101-751-750-000	TECHNOLOGY	124.98
Total CHARTER COMMUNICATIONS:					124.98
CINTAS					
10/24	10/21/2024	78508	101-265-776-000	O&M SUPPLIES	650.10
Total CINTAS:					650.10
DECKER EQUIPMENT					
10/24	10/21/2024	78509	101-265-776-000	O&M SUPPLIES	375.76
10/24	10/21/2024	78509	101-441-776-001	O&M SUPPLIES	375.84
10/24	10/21/2024	78509	101-751-776-000	O&M SUPPLIES	375.84
10/24	10/21/2024	78509	202-463-776-000	O&M SUPPLIES	375.84
10/24	10/21/2024	78509	203-463-776-000	O&M SUPPLIES	375.84
10/24	10/21/2024	78509	204-442-776-000	SUPPLIES & MATERIALS	375.84
10/24	10/21/2024	78509	204-443-776-000	SUPPLIES & MATERIALS	375.84
10/24	10/21/2024	78509	204-444-776-000	SUPPLIES/MATERIALS	375.84
10/24	10/21/2024	78509	248-728-776-000	DDA OPERATING SUPPLIES	375.84
10/24	10/21/2024	78509	248-733-956-001	FARMERS MARKET - OTHER EXPENS	375.84
10/24	10/21/2024	78509	590-540-776-000	OM&R SUPPLIES NORMAL	375.84
10/24	10/21/2024	78509	591-540-776-000	O&M SUPPLIES	375.84
Total DECKER EQUIPMENT:					4,510.00
DELTA COLLEGE					
10/24	10/21/2024	78510	101-301-960-000	EDUCATION & TRAINING, DUES	9,284.00
Total DELTA COLLEGE:					9,284.00
DETROIT SALT CO.					
10/24	10/21/2024	78511	203-463-776-001	MAINTENANCE SUPPLIES - SALT	1,245.36
10/24	10/21/2024	78511	202-463-776-001	WINTER MAINT - SALT	1,075.53
10/24	10/21/2024	78511	204-444-776-001	WINTER MAINT - SALT	509.46

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total DETROIT SALT CO.:					2,830.35
DR TRAILER SALES					
10/24	10/10/2024	78495	661-575-970-000	CAPITAL OUTLAY	6,397.00
Total DR TRAILER SALES:					6,397.00
DVM UTILITIES INCJ					
10/24	10/21/2024	78512	202-451-801-000	CONTRACTED SERVICES - CONST.	126,698.00
Total DVM UTILITIES INCJ:					126,698.00
EMTERRA ENVIRONMENTAL USA CORP					
10/24	10/21/2024	78513	596-521-801-000	CONTRACTED SERVICES	21,546.18
10/24	10/21/2024	78513	596-521-801-000	CONTRACTED SERVICES	350.40
10/24	10/21/2024	78513	596-521-801-000	CONTRACTED SERVICES	17,891.57
Total EMTERRA ENVIRONMENTAL USA CORP:					39,788.15
FIRST BANKCARD					
10/24	10/11/2024	800119	101-172-960-000	EDUCATION AND TRAINING	440.00
10/24	10/11/2024	800119	101-751-957-000	RECREATION PROGRAMS	51.77
10/24	10/11/2024	800119	590-540-725-000	UNIFORMS	189.99
10/24	10/11/2024	800119	590-540-776-000	OM&R SUPPLIES NORMAL	273.29
10/24	10/11/2024	800119	590-540-776-001	LAB SUPPLIES	361.79
10/24	10/11/2024	800119	590-540-760-000	POSTAGE	52.87
10/24	10/11/2024	800119	590-540-760-000	POSTAGE	87.50
10/24	10/11/2024	800119	590-540-760-000	POSTAGE	146.85
10/24	10/11/2024	800119	590-540-760-000	POSTAGE	15.57
10/24	10/11/2024	800119	590-540-760-000	POSTAGE	49.00
10/24	10/11/2024	800119	101-265-776-000	O&M SUPPLIES	978.21
10/24	10/11/2024	800119	591-540-960-000	EDUCATION & TRAINING	70.00
10/24	10/11/2024	800119	591-540-960-000	EDUCATION & TRAINING	70.00
10/24	10/11/2024	800119	591-540-960-000	EDUCATION & TRAINING	70.00
10/24	10/11/2024	800119	591-540-960-000	EDUCATION & TRAINING	360.00
10/24	10/11/2024	800119	591-540-960-000	EDUCATION & TRAINING	360.00
10/24	10/11/2024	800119	590-540-801-000	CONTRACTED SERVICES	150.00
10/24	10/11/2024	800119	590-540-760-000	POSTAGE	21.47
10/24	10/11/2024	800119	101-253-750-000	TECHNOLOGY	210.87
10/24	10/11/2024	800119	590-540-760-000	POSTAGE	11.24
10/24	10/11/2024	800119	216-336-740-000	OPERATING SUPPLIES	115.53
10/24	10/11/2024	800119	216-336-740-000	OPERATING SUPPLIES	211.96
10/24	10/11/2024	800119	216-336-740-000	OPERATING SUPPLIES	40.76
10/24	10/11/2024	800119	216-336-740-000	OPERATING SUPPLIES	936.87
Total FIRST BANKCARD:					5,275.54
GAMBLES DO IT BEST HARDWARE					
10/24	10/21/2024	78514	101-265-776-000	O&M SUPPLIES	413.98
10/24	10/21/2024	78514	591-540-776-000	O&M SUPPLIES	14.48
10/24	10/21/2024	78514	591-540-776-000	O&M SUPPLIES	51.80

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/24	10/21/2024	78514	591-540-776-000	O&M SUPPLIES	27.34
10/24	10/21/2024	78514	101-265-776-000	O&M SUPPLIES	45.39
10/24	10/21/2024	78514	101-265-776-000	O&M SUPPLIES	116.75
10/24	10/21/2024	78514	101-265-776-000	O&M SUPPLIES	25.15
10/24	10/21/2024	78514	101-265-776-000	O&M SUPPLIES	5.00
10/24	10/21/2024	78514	591-540-776-000	O&M SUPPLIES	27.65
10/24	10/21/2024	78514	101-265-776-000	O&M SUPPLIES	23.98
	Total GAMBLES DO IT BEST HARDWARE:				751.52
GREAT LAKES DIRECTIONAL BORING					
10/24	10/21/2024	78515	591-540-801-000	CONTRACTED SERVICES	1,300.00
	Total GREAT LAKES DIRECTIONAL BORING:				1,300.00
HIRSCHMAN OIL SUPPLY INC					
10/24	10/21/2024	78516	661-575-860-000	GAS/OIL	768.60
	Total HIRSCHMAN OIL SUPPLY INC:				768.60
HOLLOWAY FIRE PROTECTION INC					
10/24	10/21/2024	78517	101-265-801-000	CONTRACTED SERVICES	6.75
10/24	10/21/2024	78517	101-301-801-000	CONTRACTED SERVICES	213.50
10/24	10/21/2024	78517	216-336-801-000	CONTRACTED SERVICES	753.75
10/24	10/21/2024	78517	101-441-801-000	CONTRACTED SERVICES	706.50
10/24	10/21/2024	78517	590-540-801-000	CONTRACTED SERVICES	310.50
	Total HOLLOWAY FIRE PROTECTION INC:				1,991.00
KEN MARTIN ELECTRIC, INC					
10/24	10/21/2024	78518	591-540-801-000	CONTRACTED SERVICES	3,862.00
10/24	10/21/2024	78518	101-265-801-000	CONTRACTED SERVICES	632.15
10/24	10/21/2024	78518	101-751-801-000	CONTRACTED SERVICES	185.75
	Total KEN MARTIN ELECTRIC, INC:				4,679.90
KIMBALL MIDWEST					
10/24	10/21/2024	78519	590-545-776-000	OM&R SUPPLIES	147.55
10/24	10/21/2024	78519	591-540-776-000	O&M SUPPLIES	147.54
	Total KIMBALL MIDWEST:				295.09
KRISTAL'S HELPING HAND LLC					
10/24	10/21/2024	78520	101-441-801-002	CONTRACTED SERV - JANITORIAL	138.34
10/24	10/21/2024	78520	216-336-801-002	CONTRACTED SERV - JANITORIAL	54.14
10/24	10/21/2024	78520	101-301-801-002	CONTRACTED SERV - JANITORIAL	108.34
10/24	10/21/2024	78520	101-260-801-002	CONTRACTED SERV - JANITORIAL	100.28
10/24	10/21/2024	78520	101-172-801-002	CONTRACTED SERV - JANITORIAL	100.28
10/24	10/21/2024	78520	101-253-801-002	CONTRACTED SERV - JANITORIAL	100.28
10/24	10/21/2024	78520	590-540-801-002	CONTRACTED SERV - JANITORIAL	108.34

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
	Total KRISTAL'S HELPING HAND LLC:				710.00
MAJESTIC PLUMBING & HEATING LLC					
10/24	10/21/2024	78521	248-728-801-000	DDA CONTRACTED SERVICES	514.30
	Total MAJESTIC PLUMBING & HEATING LLC:				514.30
MCLAREN CARO REGION					
10/24	10/21/2024	78522	101-301-801-000	CONTRACTED SERVICES	30.95
	Total MCLAREN CARO REGION:				30.95
MESSA					
10/24	10/21/2024	78523	101-172-716-000	HOSPITALIZATION INSURANCE	505.45
10/24	10/21/2024	78523	101-262-716-000	HOSPITALIZATION INSURANCE	255.62
10/24	10/21/2024	78523	101-253-716-000	HOSPITALIZATION INSURANCE	1,079.17
10/24	10/21/2024	78523	101-260-716-000	HOSPITALIZATION INSURANCE	930.20
10/24	10/21/2024	78523	101-265-716-000	HOSPITALIZATION INSURANCE	860.07
10/24	10/21/2024	78523	101-301-716-000	HOSPITALIZATION INSURANCE	10,210.34
10/24	10/21/2024	78523	101-371-716-000	HOSPITALIZATION INSURANCE	74.38
10/24	10/21/2024	78523	101-702-716-000	HOSPITALIZATION INSURANCE	99.98
10/24	10/21/2024	78523	101-441-716-000	HOSPITALIZATION INSURANCE	2,958.75
10/24	10/21/2024	78523	101-751-716-000	HOSPITALIZATION INSURANCE	143.35
10/24	10/21/2024	78523	202-463-716-000	HOSPITALIZATION INSURANCE	358.36
10/24	10/21/2024	78523	202-483-716-000	HOSPITALIZATION INSURANCE	389.51
10/24	10/21/2024	78523	203-463-716-000	HOSPITALIZATION INSURANCE	430.04
10/24	10/21/2024	78523	203-483-716-000	HOSPITALIZATION INSURANCE	389.51
10/24	10/21/2024	78523	204-442-716-000	HOSPITALIZATION INSURANCE	215.02
10/24	10/21/2024	78523	204-483-716-000	HOSPITALIZATION INSURANCE	193.95
10/24	10/21/2024	78523	248-441-716-000	HOSPITALIZATION INSURANCE	71.67
10/24	10/21/2024	78523	248-728-716-000	HOSPITALIZATION INSURANCE	51.12
10/24	10/21/2024	78523	216-336-716-000	HOSPITALIZATION INSURANCE	199.88
10/24	10/21/2024	78523	590-560-716-000	HOSPITALIZATION INSURANCE	1,449.60
10/24	10/21/2024	78523	590-536-716-000	HOSPITALIZATION INSURANCE	71.67
10/24	10/21/2024	78523	590-540-716-000	HOSPITALIZATION INSURANCE	3,607.85
10/24	10/21/2024	78523	590-545-716-000	HOSPITALIZATION INSURANCE	501.71
10/24	10/21/2024	78523	591-560-716-000	HOSPITALIZATION INSURANCE	1,449.60
10/24	10/21/2024	78523	591-536-716-000	HOSPITALIZATION INSURANCE	71.67
10/24	10/21/2024	78523	591-540-716-000	HOSPITALIZATION INSURANCE	1,935.16
10/24	10/21/2024	78523	596-560-716-000	HOSPITALIZATION INSURANCE	542.99
10/24	10/21/2024	78523	596-521-716-000	HOSPITALIZATION INSURANCE	143.35
10/24	10/21/2024	78523	661-575-716-000	HOSPITALIZATION INSURANCE	406.22
10/24	10/21/2024	78523	101-000-231-006	HEALTH INSURANCE WITHHOLDING	7,399.05
	Total MESSA:				36,995.24
MICHIGAN MUNICIPAL LEAGUE					
10/24	10/21/2024	78524	101-000-237-000	STATE UNEMPLOYMENT TAX PAYABL	15.90
	Total MICHIGAN MUNICIPAL LEAGUE:				15.90

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
MOORE MOTOR SALES					
10/24	10/21/2024	78525	216-336-740-000	OPERATING SUPPLIES	98.63
Total MOORE MOTOR SALES:					98.63
NATIONAL HOSE TESTING SPEC					
10/24	10/21/2024	78526	216-336-930-000	REPAIRS - EQUIPMENT	1,665.00
10/24	10/21/2024	78526	216-336-930-000	REPAIRS - EQUIPMENT	3,780.00
Total NATIONAL HOSE TESTING SPEC:					5,445.00
NATIONAL TIME & SIGNAL					
10/24	10/21/2024	78527	590-540-801-000	CONTRACTED SERVICES	577.50
Total NATIONAL TIME & SIGNAL:					577.50
RANDALL HECKROTH					
10/24	10/21/2024	78528	216-336-740-000	OPERATING SUPPLIES	65.72
Total RANDALL HECKROTH:					65.72
RASMUSSEN TRUCKING SERVICE CENTER LLC					
10/24	10/21/2024	78529	661-575-930-000	CONTRACTED REPAIRS	1,155.33
Total RASMUSSEN TRUCKING SERVICE CENTER LLC:					1,155.33
ROWE PROFESSIONAL SVS COMP.					
10/24	10/21/2024	78530	101-701-801-000	CONTRACTED SERVICES	940.00
Total ROWE PROFESSIONAL SVS COMP.:					940.00
TEAM FINANCIAL GROUP					
10/24	10/21/2024	78531	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/24	10/21/2024	78531	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/24	10/21/2024	78531	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/24	10/21/2024	78531	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	33.17
10/24	10/21/2024	78531	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/24	10/21/2024	78531	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/24	10/21/2024	78531	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/24	10/21/2024	78531	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16
10/24	10/21/2024	78531	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/24	10/21/2024	78531	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/24	10/21/2024	78531	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/24	10/21/2024	78531	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14
Total TEAM FINANCIAL GROUP:					398.00
TOM KRAUSE					
10/24	10/21/2024	78532	248-733-900-000	FARMERS MARKET - ADVERTISING	300.00
Total TOM KRAUSE:					300.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
TRACE ANALYTICAL LABORATORIES, INC					
10/24	10/21/2024	78533	591-540-777-001	WATER TESTING	63.50
10/24	10/21/2024	78533	591-540-777-001	WATER TESTING	43.50
Total TRACE ANALYTICAL LABORATORIES, INC:					107.00
TUSCOLA COUNTY ADVERTISER					
10/24	10/21/2024	78534	101-260-900-000	PRINTING & PUBLICATION	216.00
10/24	10/21/2024	78534	101-260-900-000	PRINTING & PUBLICATION	243.00
10/24	10/21/2024	78534	101-260-900-000	PRINTING & PUBLICATION	256.50
10/24	10/21/2024	78534	101-260-900-000	PRINTING & PUBLICATION	256.50
10/24	10/21/2024	78534	101-260-900-000	PRINTING & PUBLICATION	256.50
10/24	10/21/2024	78534	101-260-900-000	PRINTING & PUBLICATION	256.50
10/24	10/21/2024	78534	101-703-900-000	PRINTING/PUBLICATION	2,091.92
10/24	10/21/2024	78534	101-260-900-000	PRINTING & PUBLICATION	1,496.00
Total TUSCOLA COUNTY ADVERTISER:					5,072.92
TUSCOLA COUNTY TREASURER					
10/24	10/10/2024	78496	101-000-222-000	DUE TO CTY - COUNTY OPERATING	28,721.01
10/24	10/10/2024	78496	101-000-228-001	DUE TO CTY - STATE EDUCATION	44,027.74
10/24	10/10/2024	78496	101-000-222-005	DUE TO COUNTY - INTEREST	132.13
10/24	10/21/2024	78535	101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	112.50
10/24	10/21/2024	78535	101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	197.50
Total TUSCOLA COUNTY TREASURER:					73,190.88
UNIFIRST CORPORATION					
10/24	10/21/2024	78536	101-265-776-000	O&M SUPPLIES	31.95
10/24	10/21/2024	78536	216-336-740-000	OPERATING SUPPLIES	39.26
10/24	10/21/2024	78536	590-540-776-000	OM&R SUPPLIES NORMAL	35.23
10/24	10/21/2024	78536	101-265-776-000	O&M SUPPLIES	32.53
10/24	10/21/2024	78536	101-265-776-000	O&M SUPPLIES	36.50
Total UNIFIRST CORPORATION:					175.47
WATER SOLUTIONS UNLIMITED INC					
10/24	10/21/2024	78537	590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	1,040.76
Total WATER SOLUTIONS UNLIMITED INC:					1,040.76
Grand Totals:					387,278.35

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

CITY OF CARO

CITY MANAGER
SCOTT 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
GREGORY HUTCHISON
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

To: Caro City Council, Caro City Manager

From: Brian Newcomb, Chief of Police

Regarding: Month end report, September 2024

Date: October 1, 2024

POLICE REPORTS

Police Report for September 2024=349

Comparison-

August 2024-369 reports
July 2024- 472
June 2024-390 reports
May 2024=464 complaints
April 2024=473
March 2024-372
February 2024= 304
January 2024 = 332 complaints

MILEAGE

September 2024 = 4,057 miles

GASOLINE
September 2024 = 338.08 gallons

911 OPEN LINE/HANGUP	
ABANDONED VEHICLE	3
AIRPLANE CRASH	1
ALARM	8
ANIMAL AT LARGE	5
ASSAULT INCLUDING DOMESTIC	13
ASSIST DHHS	2
ASSIST FIRE	4
ASSIST MDOC	
ASSIST MSP	
ASSIST OTHER PD	1
ASSIST THUMB NARCOTICS	
ASSIST TUSH IN CARO	
ASSIST DPW	
ATTEMPT TO LOCATE PERSON	
B&E	3
BACKGROUND INVESTIGATION LE	
BULLYING INCLUDING CYBER	
CHILD LOCKED IN VEHICLE	
CHILD NEGLECT/ABUSE	
CITIZEN ASSIST	2
CIVIL DISPUTE	11
CONCEALED WEAPONS	
CONDITIONAL BOND VIOLATION	
CONSERVATION VIOLATION	
CRIMINAL SEXUAL CONDUCT	2
CURFEW VIOLATION	
DISORDERLY	8
DISTURBING THE PEACE	1
DOG BITE	
DOG LOCKED IN VEHICLE	2
DWLS	1
EMBEZZLEMENT	
EXTORTION	1
FALSE PERSONATION	
FATAL TRAFFIC CRASH	
FELONIOUS ASSAULT	3
FIGHT IN PROGRESS	3
FIREWORKS VIOLATION	
FLEE POLICE	
FOLLOW UP INVESTIGATION	4
FOUND PROPERTY	
FRAUD	3
GENERAL	6
GUNSHOT WOUND	
HARASSMENT	5
HIT AND RUN PDA	
HOMELESS	
HOMICIDE ATTEMPT	
INDECENT EXPOSURE	
INJURY CRASH	3
INTOXICATED PERSON	
INVESTIGATION FOLLOWUP	3

east dayton at boy scout road-assist msp with injury crash
Assist TUSH 1115 Gun club-Medical emergency
Assist TUSH 1115 Gun club-Crash and OWI arrest
Assist TUSH 4354 Dutcher for serious injury crash
Assist MSP at Mertz and E. Sanilac for Assault in Progress
Assist MSP at Mertz and Bevens Serious injury crash
Assist TUSH 2821 E. Deckerville fight in progress

*Warrant arrest for fail to appear	Misdemeanor
*Arrest for PPO Violation	Misdemeanor
*Arrest for PPO Violation	Misdemeanor
*Warrant arrest for fail to appear	Misdemeanor
*Arrest for Driving w no insurance	Misdemeanor
*Warrant arrest for fail to appear	Misdemeanor
*Warrant arrest for fail to appear	Misdemeanor
*Warrant arrest for felony	Felony
*Felonious Assault	Felony
*PPO Violation arrest	Misdemeanor
*Possession of methamphetamines	Felony
*Juvenile Runaway petition	Misdemeanor
*Juvenile Runaway petition	Misdemeanor
*Juvenile Runaway petition	Misdemeanor
*Juvenile Runaway petition	Misdemeanor
*Driving While License suspended	Misdemeanor
*Juvenile in possession of Marijuana	Misdemeanor
*Juvenile petition for aggravated assault	Felony
*OWI arrest	Misdemeanor
*Juvenile Runaway petition	Misdemeanor
*Parole Violation arrest	Felony
*Parole Violation arrest	Felony
*Arrest on outstanding warrant	Felony
*Probation violation arrest	Misdemeanor
*Retail Fraud arrest	Misdemeanor
*Larceny in building	Felony
*theft of financial transaction device	Felony
*Assault & Battery	Misdemeanor
*Trespass	Misdemeanor
*Unlawful use of 911 system	Misdemeanor
*Criminal Sexual Conduct 4th degrree	Felony
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor
*Embezzlement	Misdemeanor

KEYS LOCKED IN VEHICLE	
KIDNAPPING	
LARCENY	1
LARCENY BY CONVERSION	
LARCENY FROM VEHICLE	8
LARCENY IN A BUILDING	2
LIQUOR INSPECTION	15
LITTERING	1
LOITERING	
LOST PROPERTY	1
MDOP	2
MED FIRST RESPONSE CALL	19
MENTAL HEALTH CALL	9
MIP-ALCOHOL	9
MIP-VAPE	2
MISSING JUVENILE	
MISSING PERSON	3
MISUSE OF 911 LINE	
MOTORIST ASSIST	4
MUTUAL AID	7
NARCOTICS	3
NATURAL DEATH	2
NO INSURANCE-VEHICLE	2
NO OPERATORS LICENSE	1
NO REGISTRATION MISDEMEANOR	
NOISE COMPLAINT	1
OPEN DOOR	
OVERDOSE-DRUGS	
OWI	1
PARKING VIOLATIONS	
PAROLE VIOLATION	1
PDA	16
PPO VIOLATION	4
PROBATION VIOLATION	1
PROWLER	1
PUBLIC RELATIONS	
RECKLESS DRIVING	
REGISTRATION VIOLATION	
RESIST OFFICER	
RETAIL FRAUD	1
ROAD RAGE	2
RUNAWAY	8
SEARCH WARRANT	
SINKHOLE IN ROADWAY	
STALKING	
SUBPOENA SERVICE	
SUICIDE OR ATTEMPTED SUICIDE	3
SUICIDAL PERSON-THREATS OF	
SUSPICIOUS PERSON	6
SUSPICIOUS SITUATION	12
THREATS	3
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	1

*Domestic Violence	Misdemeanor
*Operating While intoxicated	Misdemeanor
*Misuse of 911 system	Misdemeanor
*Misuse of 911 system	Misdemeanor
*Misuse of 911 system	Misdemeanor
*Misuse of 911 system	Misdemeanor
*Disorderly Person arrest	Misdemeanor
Disturbing the peace	Misdemeanor
*Felonious Assault	Felony
*Domestic Violence	Misdemeanor
*Flee and Elude Police	Felony
*OWI arrest	Misdemeanor
*Open Alcohol in vehicle	Misdemeanor
*Assault & Battery	Misdemeanor
*Assault Police Officer	Felony
*Assault Police Officer	Felony
*Assault Police Officer	Felony
*Assault Police Officer	Felony
*Retail Fraud arrest 3rd	Misdemeanor
*Resist and Obstruct Police	Felony
*Felonious Assault	Felony
*Domestic Violence	Misdemeanor
*OWI arrest 3rd	Felony
*Operate with no license	Misdemeanor
*Drive unregistered Vehicle	Misdemeanor
*Carry Dangerous Weapon w/Intent	Felony
*Felonious Assault	Felony
*Felonious Assault	Felony
*Felonious Assault	Felony
*Felonious Assault	Felony
*Weapons felony firearm-Pneumatic	Felony
*Resist and Obstruct Police	Felony
*Resist and Obstruct Police	Felony
*Resist and Obstruct Police	Felony
*Resist and Obstruct Police	Felony
*Resist and Obstruct Police	Felony
*Maliciouis Destruction of Property	Misdemeanor
*Domestic Violence	Misdemeanor
Total Arrests	***77***

Search warrant served	3

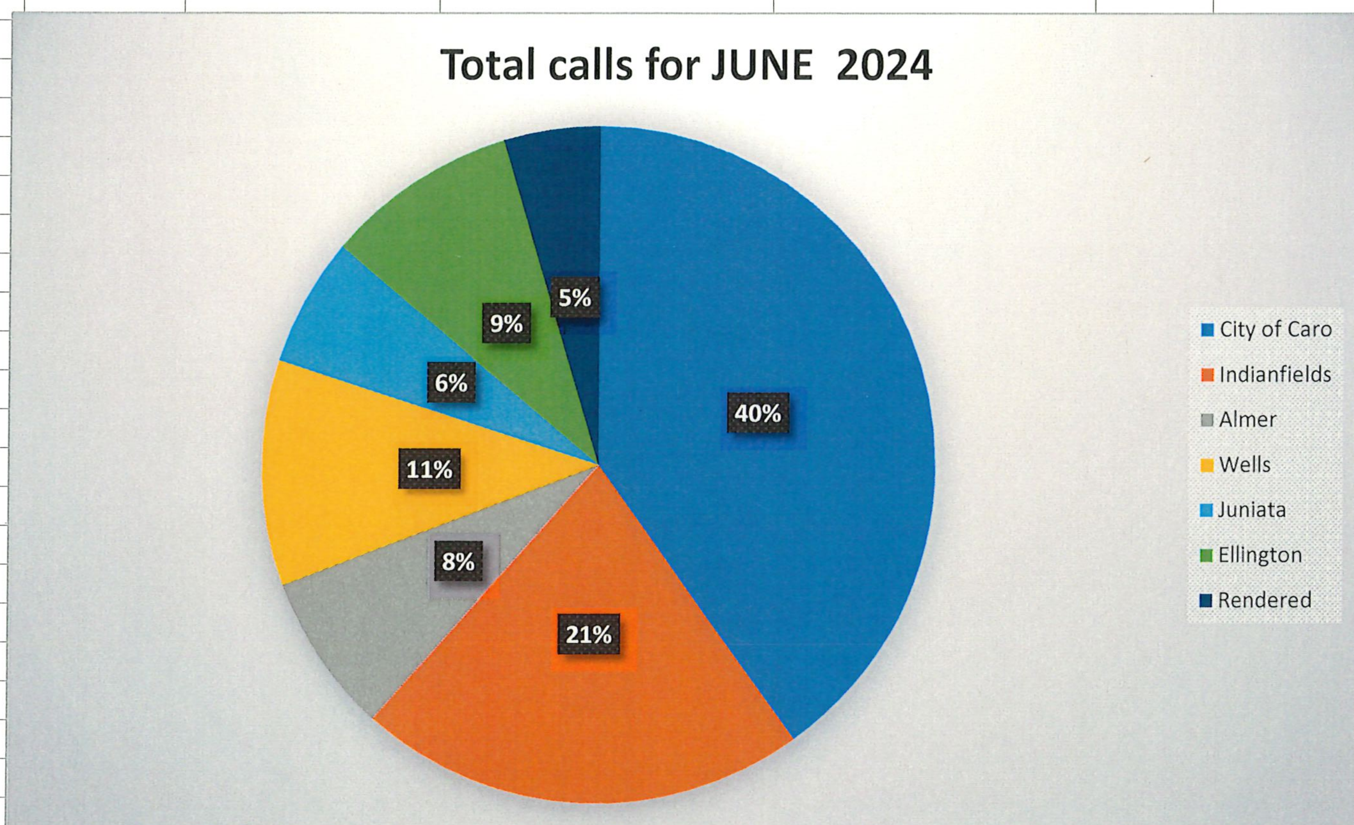
THREATS TO SCHOOL	
TRAFFIC CONTROL	11
TRAFFIC STOPS/CITATIONS	63
TRESPASS	3
UDAA	2
VERBAL DOMESTIC	3
VIN INSPECTION	1
WARRANT ARREST - FELONY	1
WARRANT ARREST - MISDEMEANOR	4
WEAPONS OFFENSE	4
WELFARE CHECK	7
WITNESS INTIMIDATION	

TOTAL COMPLAINTS	349

		Fire runs September 1, 2024 thru September 30, 2024	City of Caro Fire Departme	Report to Council		page 1
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
615	9/1/2024	near 1215 E. Dayton Rd	Kody Allen Bolsby	vehicle roll over	0	Indianfields
616	9/2/2024	240 E. Grant St.		medical 381	0	City
617	9/2/2024	M-46 & Mertz Rd.	Mayville FD	2-vehicle crash	0	Mutual
618	9/2/2024	1430 Cleaver Rd.		medical 382	0	City
619	9/3/2024	3737 Riley Rd.		Medical 383	0	Wells
620	9/3/2024	1009 Turner Dr. #38		medical 384	0	City
621	9/3/2024	Hurds Corner & Mushroom	Susan Lunglois	vehicle fire	500	Wells
622	9/3/2024	1009 Turner Dr. #38		medical 385	0	City
623	9/4/2024	2460 E. Deckerville Rd.		Medical 386	0	Ellington
624	9/4/2024	1329 Cambridge Ln.		medical 387	0	City
625	9/4/2024	430 Montague Ave.		medical 388	0	City
626	9/6/2024	1820 Wireline Rd.		Medical 389	0	Indianfields
627	9/6/2024	.544 VanGeisen Rd. #2		medical 390	0	City
628	9/6/2024	2179 Kimber Ln.		Medical 391	0	Indianfields
629	9/6/2024	Twp. Cemetary		Medical no #	0	Indianfields
630	9/6/2024	430 Montague Ave.		medical 392	0	City
631	9/7/2024	3771 Colwood Rd.		Medical no #	0	Almer
632	9/8/2024	847 S. State St.	Wendy's	electricll warmer unit smoking	0	City
633	9/11/2024	1601 W. Gilford Rd. C120		medical 393	0	City
634	9/11/2024	2920 Hurds Corner Rd.		Medical 394	0	Ellington
635	9/11/2024	505 W. Burnside St.		medical 395	0	City
636	9/12/2024	near 1155 E. Dayton Rd.		Medical 396	0	Indianfields
637	9/12/2024	2132 E. Evergreen Dr.	Casey Benjamin	Person pinned	0	Indianfields
638	9/12/2024	Higgins & W. Caro Rd.		medical no #		Juniata
639	9/13/2024	3750 Shabbona Rd.		Medical no #	0	Ellington
640	9/13/2024	330 Hamilton St.		medical 397	0	City
641	9/13/2024	3620 W. Caro Rd.	Public service	ditch fire	0	Juniata
642	9/13/2024	near 2234 Lee Hill Rd	unknown	vehicle smokng	0	Wells
643	9/13/2024	505 W. Burnside St. #2		medical 398	0	City
644	9/14/2024	1650 Mertz Rd.	Mary McAnany	lawn mower fire	50	Indianfields
645	9/15/2024	2150 Riley Rd.	Wanda Booth	Smoke alarm, false	0	Wells
646	9/16/2024	505 W. Burnside St. #1		medical 399	0	City
647	9/16/2024	1818 Froede Rd.	Kingston FD	smoke alarm activated	0	Mutual
648	9/17/2024	2370 Tinbill Rd.		Medical 400	0	Wells
649	9/17/2024	242 Romain Rd.		medical 401	0	City
650	9/18/2024	330 Hamilton St.		medical no #	0	City
651	9/18/2024	Mertz & Bevens Rd.	Randy Snyder	motor cycle crash	0	Indianfields
652	9/20/2024	746 Apple Tree Ln.		medical 402	0	City
653	9/21/2024	. Dayton & Boy Scout Ro	Bauer & Sons Inc.	oil spill	0	Indianfields
654	9/21/2024	Broadway Rd.	Brandon Hartman Jr.	single vehicle crash	0	Ellington
655	9/21/2024	443 S. Hinson Rd.	Fairgrove FD	shed fire	3000	Mutual
656	9/21/2024	263 E. Sherman St.		medical 405	0	City
657	9/21/2024	1945 Orr Rd.	Laura Ewald	grass fire	250	Almer
658	9/21/2024	1181 E. Caro Rd.	Aldi Inc.	false fire alarm	0	City
659	9/22/2024	3370 Ball Rd.		Medical no #	0	Juniata

		Fire runs Septermber 1, 2024 thru September 30, 2024	City of Caro Fire Departme	Report to Council		page 2
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
660	9/22/2024	705 N. Murray Rd.	Jeff Johnson	man lost in woods	0	Ellington
661	9/24/2024	684 W. Lincoln St.		medical 406	0	City
662	9/24/2024	near 4421 W. Caro Rd.	John Goodchild	brush fire, legal	0	Juniata
663	9/24/2024	1801 N. Colling Rd.		Medical 407	0	Almer
664	9/25/2024	1575 VanGeisen Rd.		medical 408	0	City
665	9/25/2024	1078 Warren Dr.		Medical 409	0	Indianfields
666	9/25/2024	Murryay near Bevens Rd.	canceled	vehicle crash, no injuries	0	Wells
667	9/25/2024	near 1322 Sugar Tree Blvd	canceled call	vehicle in a field	0	City
668	9/26/2024	1601 W. Gilford Rd. 300B		medical 410	0	City
669	9/26/2024	3350 E. Deckerville Rd.	canceled	vehicle crash	0	Ellington
670	9/26/2024	1060 Riley Rd.		Medical No #	0	Indianfields
671	9/27/2024	1890 Hope Dr.		Medical 412	0	Almer
672	9/27/2024	2145 W. Evergreen Dr.		Medical 413	0	Indianfields
673	9/28/2024	3737 Riley Rd.		Medical no #	0	Wells
674	9/29/2024	1210 Gun Club Rd.		Medical 414	0	Indianfields
675	9/29/2024	230 Almer Dr.		Medical 415	0	Almer
676	9/29/2024	652 Westchester Dr.		medical 416	0	City
677	9/29/2024	630 W. Gilford Rd.	Caro PD	publice service	0	City
678	9/30/2024	552 E. Frank St.		medical 417	0	City
680	9/30/2024	behind 2738 W. Caro Rd	Nicholas Paul Montei	Plane crash	0	Indianfields

		Fire runs Septermber 1, 2024 thru September 30, 2024	City of Caro Fire Departme	Report to Council		page 3
			Charted Numbers			
			Total month calls	Medical calls	Fires	
		City of Caro	26	22	4	
		Indianfields	14	8	6	
		Almer	5	4	1	
		Wells	7	3	4	
		Juniata	4	2	2	
		Ellington	6	3	3	
		Rendered	3	0	3	



		Fire calls	23		26	City
		Medical calls	42		14	Indianfields
		Total runs	65		5	Almer
					7	Wells
					4	Juniata
					6	Ellington
					3	Rendered
					65	

CITY OF CARO CODE ENFORCEMENT

October 2024 Council Code report

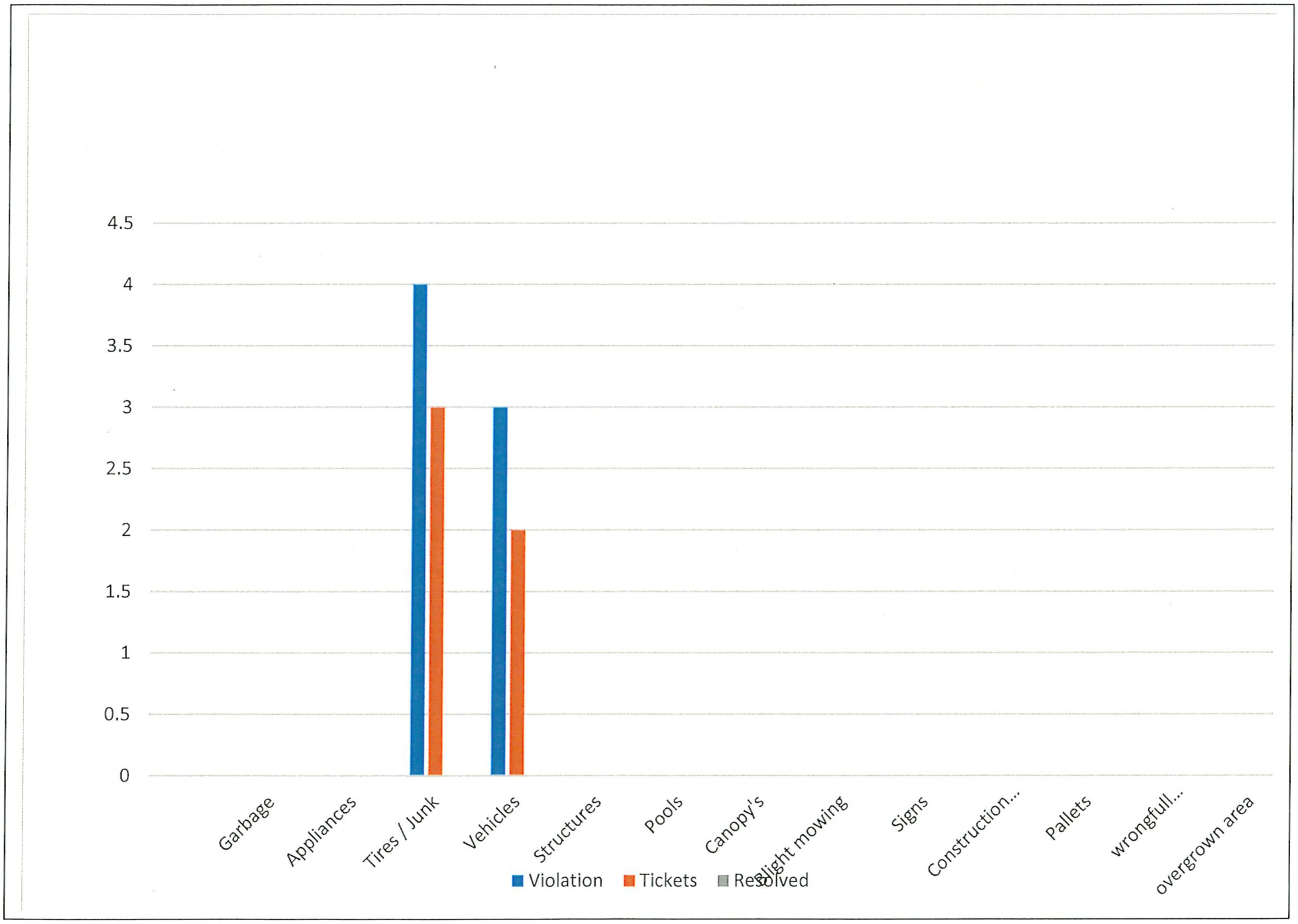
September 2024 monthly review

Signs	Wrongfully placed	12
316 Wells St.	Tires and junk	2nd. notice
424 W. Frank St.	Tires & construction material;	1st. offence $100.00 ticket
138 Butler St.	Blight vehicle	12th. notice $500.00 ticket
624 S. State St.	Blight vehicle	1st. notice
138 Butler St.	Blight vehicle	13th. offence $500.00 ticket
1080 N. Colling Rd.	Blight tires	5th. offence $500.00 ticket
602 W. Gilford Rd.	Blight tires	5th. offence $500.00 ticket

CITY OF CARO CODE ENFORCEMENT

October 2024 Council Code report

September 2024 monthly review



7 Blights cited
5 Tickets issued at $21000.00

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
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DOREEN OEDY
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 16, 2024
RE: Agenda Item – Light Pole Replacements

Members of the Caro City Council,

As you know, during the budget process, the City budgeted $40,000 to begin the process of replacing light poles in downtown and other locations with taller poles, currently 10 feet the new ones would be 12 feet. This replacement will elevate the light higher for greater illumination, while also allowing for more options of use such as for banners, holiday decorations, flags, etc, while maintaining greater height from interference from traffic.

In order to maintain uniformity of the poles, we continue to acquire them from Medler Electric Co #3 of Bay City, they have quoted a price of $39,600 for 11 light poles and bases. This will be an ongoing project year over year to replace the poles, until all poles are the new height, at which time we will only need to buy poles for replacement and stock purposes.

Options for motions are:

1. Motion to purchase 11 light poles and bases from Medler Electric Co #3 for the quoted price of $39,600.00
2. Postpone for further consideration and discussion.
3. Take no action.

Quotation

MEDLER ELECTRIC CO. #3
110 PATTERSON STREET
BAY CITY, MI 48706
989-686-6054 Fax 989-686-8550

Medler Electric Company
An Employee Owned Company

QUOTE DATE	QUOTE NUMBER
10/08/24	S5440109

ORDER TO:	PAGE NO.
MEDLER ELECTRIC CO. #3 110 PATTERSON STREET BAY CITY, MI 48706 989-686-6054 Fax 989-686-8550	1

QUOTE TO:
CITY OF CARO 127
741 SOUTH HOOPER DPW BUILDING
CARO, MI 48723

SHIP TO:
CITY OF CARO 127
741 SOUTH HOOPER DPW BUILDING
CARO, MI 48723

WRITER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SHIP DATE
Tim Peyok (BAY)	LUMECON POLES AND FIXT		10/08/24
SALESPERSON	**SHIP VIA**	**TERMS**	**FREIGHT EXEMPT**
Matt Kauffold (BAX)	NH NOHANDLING	1%10th Net 30	No

ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
11EA	1524491	LUM H-MOS12B4-4-SR-BM-GFI Decorative Morgan Base, 12' x 4' x .125" wall, straight round profile, GFI, Dark Bronze, powder coat finish, includes anchor bolts *Above Item Not Returnable W/O RGA*	1605.882	17664.70
11EA	1517599	LUM LM-ALX-65-1-40-T4-CA-DBZ Lumecon Midtowns Series Alexandrine Post-To, 65W, 120-277v, 4000K, Type Four Beam Pattern, Clear Acrylic four panel lens, Powder Coated Dark Bronze *Above Item Not Returnable W/O RGA*	1994.118	21935.30
		------------------------------ * Decorative fixtures require a qty of 8 or more to meet freight minimum, regardless of cost. * Freight allowed on aluminum pole orders $5,500+ * Freight allowed on all steel poles * Freight allowed on pre-shipment of anchor bolts/template * 18-20 WEEK LEAD TIME ------------------------------ TAXES NOT INCLUDED		

T H I S I S A Q U O T A T I O N
Prices will expire on 10/09/24
A P P L I C A B L E T A X E S E X T R A !

Subtotal	39600.00
S&H CHGS	0.00
Amount Due	39600.00

CITY OF CARO

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

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GREGORY HUTCHISON

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Investment Maturing #1
DATE: October 16, 2024

The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Independent Bank	Four Months	4.90%	$247,468.56	11/4/2024

Attached are the CD rates for Independent Bank and Northstar Bank.

Interest rates are still dropping a little bit. My recommendation is to keep this CD at Independent Bank but to lengthen the term to 179 days in order to keep a rate above 4% for a longer period.

Action:
Option 1: Keep the CD at Independent Bank for a 179-day term at 4.12%

Option 2: Move the CD to Northstar Bank for a six-month term at 4.05%.

Option 3: Take no action

Be Independent BANK

October 9-15, 2024

Certificates of Deposit	Rate
7 – 31 Days	4.40%
32 – 89 Days	4.28%
90 – 119 Days	4.15%
120 – 149 Days	4.13%
150 – 179 Days	4.12%
180 – 269 Days	4.10%
270 – 359 Days	3.75%
360 Days	3.65%
18 Months	3.53%
24 Months	3.50%

Penalty for early withdrawal

CDARS	Rate
4 Weeks (28 Days)	3.90%
13 Weeks (91 Days)	3.65%
26 Weeks (182 Days)	3.60%
52 Weeks (364 Days)	3.15%
2 Years (728 Days)	3.05%
3 Years (1092 Days)	2.95%

CDARS orders must be placed by 12:00pm on Mondays for Thursday settlement

Penalty for early withdrawal

Business Flex Checking	Rate
$0-$99,999.99	0.35%
$100,000-$249,999.99	1.00%
$250,000-$499,999.99	1.58%
$500,000-$999,999.99	2.18%
$1,000,000-$2,499,999.99	2.78%
$2,500,000+	3.48%

Insured Cash Sweep (ICS)	Rate
ICS (0-$499,999.99)	0.90%
ICS ($500,000-$999,999.99)	1.55%
ICS ($1,000,000-$2,499,999.99)	2.48%
ICS ($2,500,000+)	3.44%

Money Market Savings	Rate
$0-$99,999.99	0.40%
$100,000-$249,999.99	1.10%
$250,000-$499,999.99	1.70%
$500,000-$999,999.99	2.20%
$1,000,000-$2,499,999.99	2.65%
$2,500,000+	3.35%

FDIC Coverage for Government Entities:

$250,000 Checking
$250,000 Savings/CD
$500,000 total available
CDARS and ICS fully FDIC Insured

CD interest is non-compounding and paid at maturity.

Government Banking

West Michigan
Jeff Case, ACPFIM
616.902.7493
jcase@ibcp.com

East Michigan
Ben Stone, CTP, ACPFIM
248.743.7329
bstone@ibcp.com

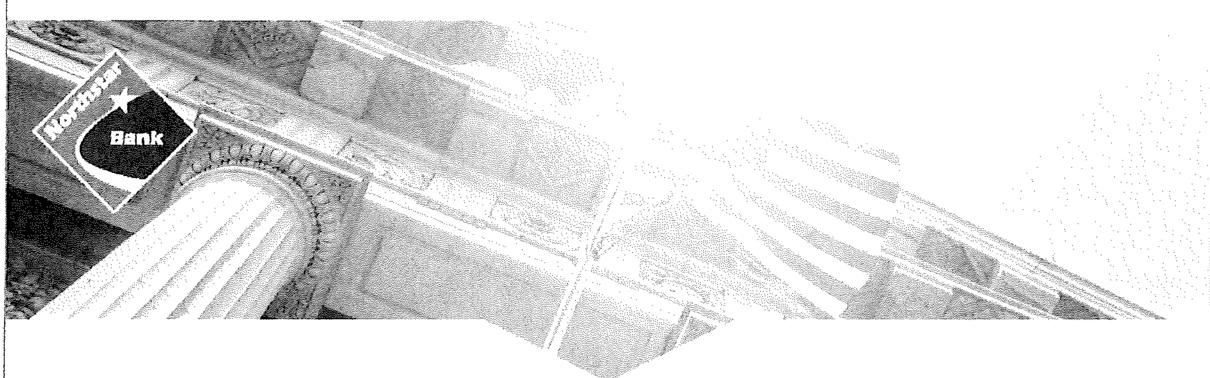
TreasuryONE Support | 800.530.3719 | tm_client_support@ibcp.com

Outlook

Weekly Rates

From Julie L. Smith <julie.smith@northstarathome.com>
Date Tue 10/15/2024 10:10 AM
To Tammy Ries <treasurer@carocity.net>

October 15, 2024



WHO YOU BANK WITH MATTERS

We are reaching out to bring awareness of two proven deposit service offerings at Northstar Bank - **ICS and CDARS** from the IntraFi network. These services are designed for those looking to **expand protection beyond the standard FDIC insurance coverage**. Most importantly, both programs provide peace of mind on deposit safety while earning a competitive interest rate and providing access through a single bank relationship. Plus, funds placed in CDARS and ICS stay local to support and build a stronger community.

If you would like more information on how we can help you **manage multiple accounts with additional FDIC insurance coverage,** please contact us.

PUBLIC FUNDS WEEKLY RATES

CD TERMS & RATES

30 Days 3.95%
60 Days 4.10%
90 Days 4.25%
120 Days 4.15%
150 Days 4.15%
180 Days 4.05%
210 Days 4.05%
270 Days 3.90%
365 Days 3.75%
18 Month 3.70%
2 Year 3.65%
3 year 3.60%

CDARS TERMS & RATES

4 Weeks 3.80%
13 Weeks 4.10%

ICS RATE

2.65%

WIRE INSTRUCTIONS

Northstar Bank
1960 Fred Moore Hwy.
St. Clair, MI 48079
Routing # 072414064
FBO: Account name
Account #

Learn More

CITY OF CARO

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

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JILL WHITE
GREGORY HUTCHISON

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Investment Maturing #2
DATE: October 16, 2024

The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Independent Bank	Four Months	4.90%	$247,376.26	11/4/2024

Attached are the CD rates for Independent Bank and Northstar Bank.

Interest rates are still dropping a little bit. My recommendation is to keep this CD at Independent Bank but to lengthen the term to 179 days in order to keep a rate above 4% for a longer period.

Action:
Option 1: Keep the CD at Independent Bank for a 179-day term at 4.12%

Option 2: Move the CD to Northstar Bank for a six-month term at 4.05%.

Option 3: Take no action

Be Independent BANK

October 9-15, 2024

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Penalty for early withdrawal

CDARS	Rate
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CDARS orders must be placed by 12:00pm on Mondays for Thursday settlement

Penalty for early withdrawal

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FDIC Coverage for Government Entities:

$250,000 Checking
$250,000 Savings/CD
$500,000 total available
CDARS and ICS fully FDIC Insured

CD interest is non-compounding and paid at maturity.

Government Banking

West Michigan
Jeff Case, ACPFIM
616.902.7493
jcase@ibcp.com

East Michigan
Ben Stone, CTP, ACPFIM
248.743.7329
bstone@ibcp.com

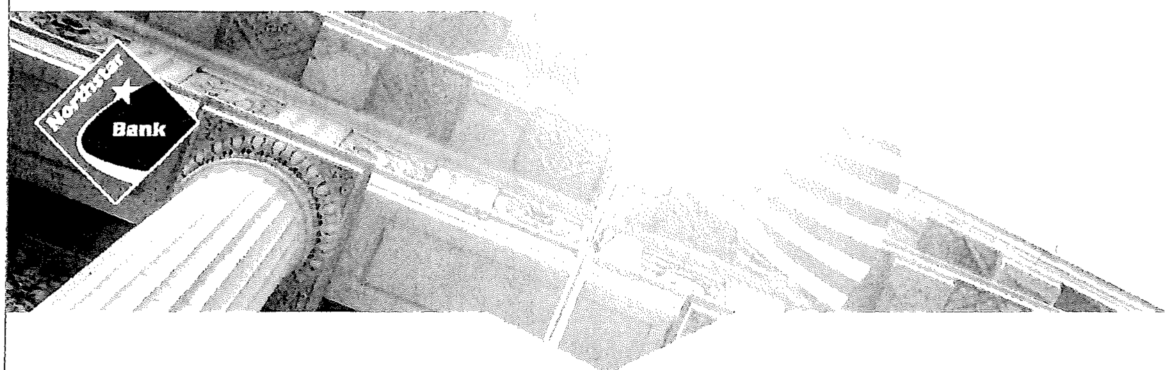
TreasuryONE Support | 800.530.3719 | tm_client_support@ibcp.com

Outlook

Weekly Rates

From Julie L. Smith <julie.smith@northstarathome.com>
Date Tue 10/15/2024 10:10 AM
To Tammy Ries <treasurer@carocity.net>

October 15, 2024



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CD TERMS & RATES

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210 Days 4.05%
270 Days 3.90%
365 Days 3.75%
18 Month 3.70%
2 Year 3.65%
3 year 3.60%

ICS RATE

2.65%

WIRE INSTRUCTIONS

Northstar Bank
1960 Fred Moore Hwy.
St. Clair, MI 48079
Routing # 072414064
FBO: Account name
Account #

Learn More

CDARS TERMS & RATES

4 Weeks 3.80%
13 Weeks 4.10%

CITY OF CARO

CITY MANAGER
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CITY CLERK
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JILL WHITE

TO: **City Council**
FROM: **Karen Snider – Mayor**
SUBJECT: **Mayor's Report**
DATE: **October 21, 2024**

The City Manager, Clerk and I prepared the Council agenda on October 17, 2024, for the October 21, 2024 council meeting.

I attended Rotary on October 7, 2024. The Meeting consisted of a presentation by Larry Jacobs to inform the Caro Rotary of where and when it can go to have an enjoyable venue for a fun time. Mr. Jacobs gave an update on what is going on with the Bay City Players (a non-profit community theater in Bay City that offers theatrical experiences, educational programs and volunteer opportunities). October 14, 2024, I attended Rotary, and the guest speaker was Jason Walthers from Walthers Farms. Jason grew up in Cass City and he believes his grandfather started the business. The Walther's family farm in a half dozen states and used to farm land in Mexico. They primarily grow potatoes and sell to Lay's for chips. The President of Rotary also reminded the members to purchase tickets for their Scholarship Fund Raiser which benefits several students.

Planning was cancelled for October 8, 2024.

I attended the Downtown Development Authority (DDA) at noon on October 9 and Economic Development Commission (EDC) meeting at 3:30 p.m.

I had the honor of attending the Trudeau Square Ribbon Cutting/Fund Raiser on October 11, 2024. Food was provided by Kretzschy's BBQ. Music was also provided. The event was to thank and honor the artists for the five fantastic murals recently completed in the City of Caro. All but one artist was in attendance. The other artist was in another state displaying his amazing talent.

My thanks to Caro Parks and Recreation Superintendent, Carrie Will, for the incredible first time Harvest on the River Festival held at Chippewa Landing and all the individuals that volunteered with the event on October 12, 2024. I was happy to see so many children and families attend. I have to admit I sampled the smores.

I attended Caro Parks and Recreation meeting on October 15, 2024.

CITY OF CARO

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

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 16, 2024
RE: City Manager's Report

Members of the Caro City Council,

As the leaves begin to fall and the leaf trucks begin their annual cleanup efforts, it is a great time to enjoy the season in Caro, as we are coming off two great fall events.

The Pumpkin Festival was a great success, I was informed the car show on Saturday had one of the highest participation number of cars in many years, bolstered no doubt by the unseasonably warm weather the day of the car show. The parade was a sight to see, hindered only by the increasing wind which led to our fire fighters being called out mid-parade to battle a number of grass fires in the County.

The next week, the first annual Harvest on the River event was a smash hit, literally in the cases where a few pumpkins exploded during the pumpkin roll! I can not thank enough the work of Parks and Recreation Superintendent Carrie Will and the Parks and Recreation Committee members and volunteers who made this event happen. It is heartening to see new activities and events come to the City and hope to see more going forward!

While we have gotten through many of the projects budgeted for this year, we have a few still ongoing. DTE is ready to move forward with the removal of the electrical poles which have delayed the parking lot project at the old Police station property, they say they will have all the work done by spring, so we can look to bid out the paving of the lot during the winter and have a contractor ready to go when the weather allows. Also, DPW Superintendent Reese and I walked a number of sidewalks with Mike Carpenter from Rowe this week to develop this year's sidewalk repair and replacement program. The first round of area we examined showed many areas of damage, particularly by overgrowth of tree roots. As we move forward with the replacement of trees, I will be consulting with the Tree Office at the DNR to identify trees which provide shade cover and aesthetic value while doing minimal damage to infrastructure.

In addition to my usual meetings with residents, staff, businesses and Rotary attendance, I attended the Thumb Economic Summit in Bad Axe hosted by DTE Energy, it was good to see some of the ideas and projects being worked on to bring economic growth to the

Thumb area, as well as interact with those involved in the process across the Thumb. I am not above borrowing a good idea or two if I think it can fit here in Caro. I was also pleased to be present at the ribbon cutting for the Cultivate Creativity project at Trudeau Square which presented the completed art projects in Caro for 2024. From my time as a DDA Executive Director to now I have been exposed to many such projects which breathe new life into otherwise bland areas such as building walls and such and am very happy to see this project here in Caro.

Things are looking up here in Caro as we move forward towards the end of 2024, and even though I am sure Clerk Papp will remind everyone, please take one of the many avenues available to exercise your right to vote between now and November 5th.

Go Lions!

CITY OF CARO

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JILL WHITE

TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk's Report
DATE: October 21, 2024

- General Election will be held in the City of Caro on November 5, 2024.
- 9 days of Early Voting will be held from October 26th through November 3rd. The City of Caro is Early Voting Region # 3 and I as the clerk will host Almer, Indianfields, and Wells Township voters. The City of Caro will receive additional revenue of $2,500.00 for the clerk hosting and managing the Early Voting Site. Hours of early voting – 8:00 am – 4:00 pm in the council room.
- The clerk's office is in the process of preparing for the General Election, November 5, 2024.
- Ballots are available and have been mailed on September 30, 2024.
- Mailed over 650 AV Ballots to date. We are at approximately 45% return rate to date.
- Completed Public Accuracy Testing with no issues on October 16, 2024.
- Posted the Wastewater Treatment Plant Superintendent position due to the resignation of David Dienes II. Open until filled.
- Attended DDA Meeting October 9, 2024. Noticed up and provided packets for the DDA Special Meeting scheduled for October 17, 2024 at noon.
- Attended Tuscola County Clerk's Association Meeting October 10, 2024.
- Attended Special DDA Meeting October 17, 2024.
- Received a resignation letter from Lauren Amellal, DDA Executive Director, effective October 11, 2024. Position has been posted. Waiting on DDA for further guidance.
- Posted DDA Board Member vacancies due to resignations and expiring terms.
- Will post for the open Planning Commission Member.
- Open enrollment for employees will be November 1-30, 2024.

CITY OF CARO

MANAGER
SCOTT CZASAK
CLERK
RITA PAPP
TREASURER
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TO:	City Council
	City Manager – Scott Czasak
FROM:	Tammy Ries, Treasurer
SUBJECT:	Treasurer's Report
DATE:	10/16/2024

It has been another busy month for the treasurer's office. The front desk has continued to be busy with tax and utility payments coming in, billing for blight and fire runs, work orders for DPW and many other things. As of October 16th, we have collected 93.5% of the summer taxes.

Here is a small list of some of my duties in the last month.

- Assisted the auditors while they were here in person by answering questions and gathering any supplemental information they requested.
- Continued to assist the auditors by email with any additional information requested
- Began assisting the county with preparation of tax bills for winter taxes
- Participated in Election Commission activities
- Attended City Council meeting
- Reconciled investment Accounts
- Prepared financial statements and reports
- Completed journal entries for interest, bank fees, and multiple other items
- Allocated taxes collected
- Assisted the front desk during lunches and vacations
- Attended MDoT and Michigan Department of Treasury training webinars
- Assisted residents with various questions and concerns

CITY OF CARO
BALANCE SHEET
SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

	ASSETS		
101-000-001-100	GENERAL FUND CASH	4,448,867.74	
101-000-003-000	CASH POLICE SAVINGS	2,061.14	
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	5,952.07	
101-000-005-002	PARKS & REC SCHOLARSHIP/DONATI	331.90	
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,589.07	
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	557.75	
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	175,271.03	
101-000-041-000	ALLOWANCE FOR BAD DEBTS	(1,530.40)	
101-000-123-000	PREPAID EXPENSES	35,471.33	
	TOTAL ASSETS		5,026,574.75

CITY OF CARO
BALANCE SHEET
SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

101-000-202-000	ACCOUNTS PAYABLE	(153,447.91)	
101-000-222-000	DUE TO CTY - COUNTY OPERATING	29,177.03	
101-000-222-001	DUE TO CARO TRANSIT AUTHORITY	(405.40)	
101-000-222-003	COUNTY DRAINS	194.70	
101-000-222-004	COUNTY SPECIALS	(891.30)	
101-000-222-005	DUE TO COUNTY - INTEREST	152.11	
101-000-223-000	DUE TO CARO DISTRICT LIBRARY	(301.65)	
101-000-225-000	DUE TO CARO SCHOOLS	151,036.98	
101-000-228-001	DUE TO CTY - STATE EDUCATION	43,798.66	
101-000-228-002	STATE WITHHOLDING	4.43	
101-000-229-002	SS & MC WITHHOLDING	(159.98)	
101-000-231-003	AFLAC INSURANCE WITHHOLDING	(210.12)	
101-000-231-006	HEALTH INSURANCE WITHHOLDING	10,479.84	
101-000-234-000	DUE TO INTERMEDIATE SCHOOLS	(859.65)	
101-000-237-000	STATE UNEMPLOYMENT TAX PAYABLE	(7.76)	
101-000-283-000	FIRE INSURANCE PAYABLE	13,475.00	
101-000-339-000	DEFERRED REVENUES	27,569.77	
101-000-339-001	UNEARNED REVENUE - ARPA FUNDS	184,427.56	
	TOTAL LIABILITIES		304,032.31

FUND EQUITY

101-000-390-000	FUND BALANCE	3,697,028.42	
	REVENUE OVER EXPENDITURES - YTD	1,025,514.02	
	TOTAL FUND EQUITY		4,722,542.44
	TOTAL LIABILITIES AND EQUITY		5,026,574.75

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
101-000-405-000	CURRENT TAX LEVY	962,984.96	1,543,353.04	1,685,442.00	(142,088.96)	91.57
101-000-407-000	TIFA TAX TO DDA - GENERAL	.00	.00	(115,000.00)	115,000.00	.00
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	.00	.00	5,200.00	(5,200.00)	.00
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	.00	.00	(4,005.00)	4,005.00	.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	.00	471.00	3,100.00	(2,629.00)	15.19
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	(192.50)	(392.50)	(1,360.00)	967.50	(28.86)
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	.00	258.00	1,600.00	(1,342.00)	16.13
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	(110.00)	(215.00)	(1,400.00)	1,185.00	(15.36)
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	.00	.00	27,000.00	(27,000.00)	.00
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	.00	.00	(22,300.00)	22,300.00	.00
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	.00	.00	(5,000.00)	5,000.00	.00
101-000-439-000	MARIHUANA TAX REVENUE	.00	.00	130,000.00	(130,000.00)	.00
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	.00	.00	500.00	(500.00)	.00
101-000-445-000	TAX COLLECTION LATE FEE	203.79	203.82	2,000.00	(1,796.18)	10.19
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	.00	.00	100.00	(100.00)	.00
101-000-447-000	TAX COLLECTION ADMIN FEE	15,545.25	24,943.08	50,000.00	(25,056.92)	49.89
101-000-477-000	FRANCHISE FEE - CABLE	.00	.00	20,000.00	(20,000.00)	.00
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	5,000.00	5,000.00	20,000.00	(15,000.00)	25.00
101-000-478-001	ADULT USE MAR EST LICENSE FEE	.00	.00	25,000.00	(25,000.00)	.00
101-000-490-000	PERMIT FEES - GARAGE SALE	71.00	205.00	250.00	(45.00)	82.00
101-000-490-001	PERMIT FEES-RENTALS	.00	.00	10,000.00	(10,000.00)	.00
101-000-540-001	GRANT-RECREATION PROGRAMS	.00	.00	155,000.00	(155,000.00)	.00
101-000-543-000	POLICE MI TRAINING FUNDS	(9,284.00)	14,716.00	1,500.00	13,216.00	981.07
101-000-572-000	LIQUOR LICENSE REFUNDS	.00	2,404.60	5,000.00	(2,595.40)	48.09
101-000-573-000	LOCAL COMMUNITY STABILIZATION	.00	.00	100,000.00	(100,000.00)	.00
101-000-574-000	STATE SALES TAX	.00	96,600.00	583,766.00	(487,166.00)	16.55
101-000-576-000	STATE ELECTION REIMBURSEMENT	.00	.00	5,000.00	(5,000.00)	.00
101-000-576-001	ELECTION GRANTS	6,000.00	6,000.00	.00	6,000.00	.00
101-000-607-000	PLANNING/ZONING FEES	200.00	3,975.00	5,000.00	(1,025.00)	79.50
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	.00	.00	5,625.00	(5,625.00)	.00
101-000-614-000	SCHOOL RESOURCE OFFICER	15,000.00	15,000.00	25,000.00	(10,000.00)	60.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	15.00	174.35	250.00	(75.65)	69.74
101-000-657-000	ORDINANCE FEES - FIRE	1,375.00	5,125.00	20,000.00	(14,875.00)	25.63
101-000-657-003	FINES - BLIGHT	895.00	11,655.00	5,000.00	6,655.00	233.10
101-000-665-000	INTEREST & DIVIDEND INCOME	140.34	55,724.24	75,000.00	(19,275.76)	74.30
101-000-667-000	CITY BLDGS RENTAL INCOME	800.00	1,600.00	2,500.00	(900.00)	64.00
101-000-667-001	RENT - PARK PAVILION	60.00	55.00	500.00	(445.00)	11.00
101-000-671-001	LEASE - NEXTEL TOWER	1,559.66	4,678.98	18,525.00	(13,846.02)	25.26
101-000-674-000	POLICE GRANT SHOP WITH A HERO	4,280.00	4,280.00	4,500.00	(220.00)	95.11
101-000-675-000	MISC INCOME	2,784.33	11,270.75	100,000.00	(88,729.25)	11.27
101-000-675-001	MISC INCOME - GIFT CARD	.00	.00	500.00	(500.00)	.00
101-000-677-000	MMRMA GRANTS	.00	.00	5,000.00	(5,000.00)	.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	2,300.00	2,300.00	2,500.00	(200.00)	92.00
101-262-674-000	ELECTIONS NON-GOVERNMENT GRANT	5,000.00	5,000.00	.00	5,000.00	.00
101-931-699-003	TRANSFER FROM DDA	.00	.00	25,000.00	(25,000.00)	.00

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	1,014,627.83	1,814,385.36	2,976,293.00	(1,161,907.64)	60.96

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	COUNCIL					
101-101-702-000	COUNCIL WAGES	3,387.00	3,387.00	14,568.00	11,181.00	23.25
101-101-715-000	PAYROLL TAXES	259.13	259.13	1,114.00	854.87	23.26
101-101-721-000	WORKER'S COMP INSURANCE	40.88	40.88	193.24	152.36	21.16
101-101-740-000	SUPPLIES/EQUIPMENT	33.59	53.09	150.00	96.91	35.39
101-101-750-000	TECHNOLOGY	.00	.00	500.00	500.00	.00
101-101-801-000	CONTRACTED SERVICES	220.00	1,035.00	5,000.00	3,965.00	20.70
101-101-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-101-960-000	EDUCATION AND TRAINING	.00	515.00	5,000.00	4,485.00	10.30
101-101-961-000	MEMBERSHIP DUES	.00	.00	1,500.00	1,500.00	.00
101-101-962-000	TRAVEL & LODGING	245.42	474.32	7,500.00	7,025.68	6.32
101-101-965-000	LIABILITY INSURANCE	.00	.00	765.33	765.33	.00
	TOTAL COUNCIL	4,186.02	5,764.42	36,390.57	30,626.15	15.84
	MANAGER					
101-172-702-000	WAGES MANAGER	3,511.26	10,525.21	47,026.31	36,501.10	22.38
101-172-704-000	WAGES IN LIEU OF HOSPITAL	.00	.00	50.00	50.00	.00
101-172-715-000	PAYROLL TAXES	258.95	776.20	3,578.21	2,802.01	21.69
101-172-716-000	HOSPITALIZATION INSURANCE	.00	1,516.36	10,409.63	8,893.27	14.57
101-172-717-000	LIFE INSURANCE	52.37	169.99	742.35	572.36	22.90
101-172-718-000	RETIREMENT	334.20	1,000.31	4,350.30	3,349.99	22.99
101-172-719-000	SHORT/LONG TERM DISABILITY	52.63	155.39	619.01	463.62	25.10
101-172-720-000	UMEMPLOYMENT INSURANCE (ALL)	3.53	3.81	257.50	253.69	1.48
101-172-721-000	WORKER'S COMP INSURANCE	131.98	131.98	1,641.20	1,509.22	8.04
101-172-740-000	OFFICE SUPPLIES	33.27	40.46	1,000.00	959.54	4.05
101-172-750-000	TECHNOLOGY	.00	.00	500.00	500.00	.00
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	83.17	541.51	1,500.00	958.49	36.10
101-172-760-000	POSTAGE	.00	17.47	250.00	232.53	6.99
101-172-801-000	CONTRACTED SERVICES	265.00	3,283.59	50,000.00	46,716.41	6.57
101-172-801-002	CONTRACTED SERV - JANITORIAL	200.56	701.96	2,608.00	1,906.04	26.92
101-172-802-000	AUDIT	.00	.00	392.54	392.54	.00
101-172-853-000	TELEPHONE	105.00	315.00	1,260.00	945.00	25.00
101-172-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-172-960-000	EDUCATION AND TRAINING	.00	1,960.00	2,500.00	540.00	78.40
101-172-961-000	MEMBERSHIP DUES	.00	.00	1,000.00	1,000.00	.00
101-172-962-000	TRAVEL & LODGING	.00	975.99	1,500.00	524.01	65.07
101-172-965-000	LIABILITY INSURANCE	.00	.00	1,262.78	1,262.78	.00
	TOTAL MANAGER	5,031.92	22,115.23	132,547.83	110,432.60	16.68

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	BOARD OF REVIEW					
101-247-703-000	BOARD OF REVIEW WAGES	.00	.00	1,350.00	1,350.00	.00
101-247-715-000	PAYROLL TAXES	.00	.00	103.00	103.00	.00
101-247-721-000	WORKER'S COMP INSURANCE	3.79	3.79	32.96	29.17	11.50
101-247-740-000	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-247-900-000	PRINTING & PUBLICATION	.00	148.50	500.00	351.50	29.70
101-247-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-247-960-000	EDUCATION AND TRAINING	.00	.00	200.00	200.00	.00
	TOTAL BOARD OF REVIEW	3.79	152.29	2,385.96	2,233.67	6.38
	TREASURER					
101-253-702-000	WAGES - TREASURER	3,500.29	10,476.87	46,764.00	36,287.13	22.40
101-253-704-000	WAGES - IN LIEU OF HOSPOTALIZ	.00	.00	1,260.00	1,260.00	.00
101-253-715-000	PAYROLL TAXES	247.12	739.52	3,649.82	2,910.30	20.26
101-253-716-000	HOSPITALIZATION INSURANCE	.00	3,237.52	14,514.36	11,276.84	22.31
101-253-717-000	LIFE INSURANCE	17.56	52.67	152.39	99.72	34.56
101-253-718-000	RETIREMENT	283.79	849.70	3,924.30	3,074.60	21.65
101-253-719-000	SHORT/LONG TERM DISIBLITY	56.46	169.37	433.48	264.11	39.07
101-253-721-000	WORKER'S COMP INSURANCE	131.24	131.24	916.70	785.46	14.32
101-253-740-000	OFFICE SUPPLIES	33.36	48.54	2,000.00	1,951.46	2.43
101-253-750-000	TECHNOLOGY	.00	.00	1,000.00	1,000.00	.00
101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	83.17	1,049.47	1,850.00	800.53	56.73
101-253-760-000	POSTAGE	.00	20.88	500.00	479.12	4.18
101-253-801-000	CONTRACTED SERVICES	238.05	3,525.04	5,000.00	1,474.96	70.50
101-253-801-002	CONTRACTED SERV - JANITORIAL	200.56	701.96	1,405.00	703.04	49.96
101-253-802-000	AUDIT	.00	.00	205.52	205.52	.00
101-253-853-000	TELEPHONE	77.50	232.50	950.00	717.50	24.47
101-253-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-253-960-000	EDUCATION AND TRAINING	.00	400.00	2,500.00	2,100.00	16.00
101-253-961-000	MEMBERSHIP DUES	.00	.00	1,000.00	1,000.00	.00
101-253-962-000	TRAVEL & LODGING	21.44	71.02	1,000.00	928.98	7.10
101-253-965-000	LIABILITY INSURANCE	.00	.00	599.48	599.48	.00
	TOTAL TREASURER	4,890.54	21,706.30	89,725.05	68,018.75	24.19
	ASSESSOR					
101-257-740-000	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
101-257-750-001	SOFTWARE MAINTENANCE AGREE'T	.00	.00	1,190.00	1,190.00	.00
101-257-801-000	CONTRACTED SERVICES	3,334.25	8,252.75	29,211.00	20,958.25	28.25
101-257-900-000	PRINTING & PUBLICATION	.00	.00	1,000.00	1,000.00	.00
101-257-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
	TOTAL ASSESSOR	3,334.25	8,252.75	31,551.00	23,298.25	26.16

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	CLERK OFFICE					
101-260-702-000	WAGES - CLERK OFFICE	3,945.53	11,801.12	51,852.05	40,050.93	22.76
101-260-715-000	PAYROLL TAXES	284.05	849.43	3,942.61	3,093.18	21.54
101-260-716-000	HOSPITALIZATION INSURANCE	.00	2,790.60	17,332.82	14,542.22	16.10
101-260-717-000	LIFE INSURANCE	15.76	47.28	250.06	202.78	18.91
101-260-718-000	RETIREMENT	394.55	1,170.20	4,753.06	3,582.86	24.62
101-260-719-000	SHORT/LONG TERM DISIBLITY	63.61	190.84	811.36	620.52	23.52
101-260-721-000	WORKER'S COMP INSURANCE	145.52	145.52	1,117.84	972.32	13.02
101-260-740-000	OFFICE SUPPLIES	57.09	91.46	2,200.00	2,108.54	4.16
101-260-750-000	TECHNOLOGY	.00	.00	1,000.00	1,000.00	.00
101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	83.17	541.51	2,250.00	1,708.49	24.07
101-260-760-000	POSTAGE	.00	14.04	1,200.00	1,185.96	1.17
101-260-801-000	CONTRACTED SERVICES	252.50	2,759.62	6,000.00	3,240.38	45.99
101-260-801-002	CONTRACTED SERV - JANITORIAL	200.56	701.96	2,000.00	1,298.04	35.10
101-260-802-000	AUDIT	.00	.00	211.68	211.68	.00
101-260-853-000	TELEPHONE	107.50	322.50	1,300.00	977.50	24.81
101-260-900-000	PRINTING & PUBLICATION	1,238.00	5,534.50	15,000.00	9,465.50	36.90
101-260-956-000	MISC/CONTINGENCY	.00	.00	200.00	200.00	.00
101-260-960-000	EDUCATION AND TRAINING	.00	850.00	3,000.00	2,150.00	28.33
101-260-961-000	MEMBERSHIP DUES	.00	.00	500.00	500.00	.00
101-260-962-000	TRAVEL & LODGING	118.14	643.14	2,500.00	1,856.86	25.73
101-260-965-000	LIABILITY INSURANCE	.00	.00	599.48	599.48	.00
101-260-970-000	CLERK CAPITAL OUTLAY	.00	.00	1,500.00	1,500.00	.00
	TOTAL CLERK OFFICE	6,905.98	28,453.72	119,520.96	91,067.24	23.81
	ELECTION					
101-262-703-000	ELECTION WAGES	985.58	5,007.94	33,000.00	27,992.06	15.18
101-262-715-000	PAYROLL TAXES	70.51	210.81	2,506.96	2,296.15	8.41
101-262-716-000	HOSPITALIZATION INSURANCE	.00	766.86	1,076.79	309.93	71.22
101-262-717-000	LIFE INSURANCE	3.99	11.97	70.72	58.75	16.93
101-262-718-000	RETIREMENT	98.56	291.76	916.00	624.24	31.85
101-262-719-000	SHORT/LONG TERM DISABILITY	15.89	47.67	247.33	199.66	19.27
101-262-721-000	WORKER'S COMP INSURANCE	92.61	92.61	408.77	316.16	22.66
101-262-740-000	OFFICE SUPPLIES	7.36	432.25	8,000.00	7,567.75	5.40
101-262-760-000	POSTAGE	.00	187.88	5,500.00	5,312.12	3.42
101-262-801-000	CONTRACTED SERVICES	.00	.00	3,000.00	3,000.00	.00
101-262-900-000	PRINTING & PUBLICATIONS	.00	729.00	300.00	(429.00)	243.00
101-262-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-262-960-000	EDUCATION	.00	.00	200.00	200.00	.00
101-262-970-000	CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.00
	TOTAL ELECTION	1,274.50	7,778.75	60,326.57	52,547.82	12.89

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	BUILDING & GROUNDS					
101-265-702-000	WAGES	4,826.10	12,273.31	41,054.18	28,780.87	29.90
101-265-703-000	WAGES - PART TIME	315.00	1,432.50	500.00	(932.50)	286.50
101-265-715-000	PAYROLL TAXES	365.53	985.65	3,120.12	2,134.47	31.59
101-265-716-000	HOSPITALIZATION INSURANCE	.00	2,580.21	13,417.12	10,836.91	19.23
101-265-717-000	LIFE INSURANCE	14.36	43.08	182.87	139.79	23.56
101-265-718-000	RETIREMENT	323.70	833.38	2,755.25	1,921.87	30.25
101-265-719-000	SHORT/LONG TERM DISABILITY	45.28	134.53	545.36	410.83	24.67
101-265-721-000	WORKER'S COMP INSURANCE	115.22	115.22	757.05	641.83	15.22
101-265-776-000	O&M SUPPLIES	5,233.99	8,297.49	7,500.00	(797.49)	110.63
101-265-801-000	CONTRACTED SERVICES	6,147.52	13,457.30	50,000.00	36,542.70	26.91
101-265-920-000	ELECTRIC	1,912.03	6,174.69	28,000.00	21,825.31	22.05
101-265-921-000	GAS	320.63	880.14	20,000.00	19,119.86	4.40
101-265-922-000	WATER/SEWER/GARBAGE	.00	186.22	2,000.00	1,813.78	9.31
101-265-943-000	EQUIPMENT RENT	6,120.97	17,022.79	20,000.00	2,977.21	85.11
101-265-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-265-965-000	LIABILITY INSURANCE	.00	.00	11,632.84	11,632.84	.00
101-265-970-000	CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	.00	43,029.98	240,000.00	196,970.02	17.93
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	23,000.00	49,395.00	35,000.00	(14,395.00)	141.13
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	.00	164,095.00	.00	(164,095.00)	.00
101-265-995-000	BLDG EXP TRANSFER FROM WATER	.00	.00	(10,000.00)	(10,000.00)	.00
101-265-995-001	BLDG EXP TRANS FROM MOTOR POOL	.00	.00	(40,000.00)	(40,000.00)	.00
101-265-995-002	BLDG EXP TRANSF FROM FIRE FUND	.00	.00	(10,000.00)	(10,000.00)	.00
101-265-995-003	BLDG EXP TRANSFER FROM POLICE	.00	.00	(10,000.00)	(10,000.00)	.00
	TOTAL BUILDING & GROUNDS	48,740.33	320,936.49	421,564.79	100,628.30	76.13

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	POLICE DEPT					
101-301-702-000	WAGES - FULL TIME	42,028.31	118,368.77	518,401.35	400,032.58	22.83
101-301-703-000	WAGES - PART TIME	211.20	675.84	21,240.00	20,564.16	3.18
101-301-703-001	WAGES - CROSSING GUARDS	875.00	875.00	11,250.00	10,375.00	7.78
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	250.00	750.00	3,000.00	2,250.00	25.00
101-301-715-000	PAYROLL TAXES	3,083.94	8,616.25	42,095.74	33,479.49	20.47
101-301-716-000	HOSPITALIZATION INSURANCE	.00	26,168.28	136,075.06	109,906.78	19.23
101-301-717-000	LIFE INSURANCE	139.65	418.95	1,777.86	1,358.91	23.56
101-301-718-000	RETIREMENT	2,756.55	7,878.90	34,541.05	26,662.15	22.81
101-301-719-000	SHORT/LONG TERM DISABILITY	517.64	1,552.92	6,110.91	4,557.99	25.41
101-301-721-000	WORKER'S COMP INSURANCE	1,554.45	1,554.45	11,793.50	10,239.05	13.18
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	611.28	1,810.83	7,000.00	5,189.17	25.87
101-301-740-000	OFFICE SUPPLIES	333.24	333.24	2,000.00	1,666.76	16.66
101-301-744-000	INVESTIGATIVE SUPPLIES	.00	.00	300.00	300.00	.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	.00	.00	500.00	500.00	.00
101-301-750-000	POLICE TECHNOLOGY	592.85	2,649.35	17,400.00	14,750.65	15.23
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	314.37	1,308.59	6,000.00	4,691.41	21.81
101-301-760-000	POSTAGE	.00	20.88	300.00	279.12	6.96
101-301-776-000	MAINTENANCE SUPPLIES	.00	.00	350.00	350.00	.00
101-301-801-000	CONTRACTED SERVICES	308.20	1,070.45	5,055.00	3,984.55	21.18
101-301-801-002	CONTRACTED SERV - JANITORIAL	216.68	758.38	2,817.00	2,058.62	26.92
101-301-802-000	AUDIT	.00	.00	2,344.29	2,344.29	.00
101-301-853-000	TELEPHONE & PAGERS	232.49	624.95	4,625.00	4,000.05	13.51
101-301-854-000	RADIOS/RADIO REPAIRS	.00	.00	500.00	500.00	.00
101-301-860-000	GAS/OIL/TIRES	3,340.97	6,633.23	20,800.00	14,166.77	31.89
101-301-930-000	CONTRACTED REPAIRS	.00	.00	10,000.00	10,000.00	.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	1,213.29	1,213.29	6,000.00	4,786.71	20.22
101-301-956-000	MISC/CONTINGENCY	.00	.00	350.00	350.00	.00
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	.00	.00	1,000.00	1,000.00	.00
101-301-960-000	EDUCATION & TRAINING, DUES	(9,284.00)	(8,834.00)	3,500.00	12,334.00	(252.40)
101-301-963-000	TRAINING AMMUNITION	.00	.00	1,238.00	1,238.00	.00
101-301-965-000	LIABILITY INSURANCE	.00	.00	34,209.73	34,209.73	.00
101-301-965-001	VEHICLE INSURANCE	.00	.00	2,372.47	2,372.47	.00
101-301-967-000	WALMART GRANT/DONATIONS	.00	.00	4,500.00	4,500.00	.00
101-301-970-000	CAPITAL OUTLAY	.00	.00	30,600.00	30,600.00	.00
101-301-991-000	LEASE PAYMENT - PRINCIPAL	20,572.08	20,572.08	2,036.24	(18,535.84)	1,010.30
101-301-994-000	LEASE PAYMENT - INTEREST	1,839.58	1,839.58	2,375.42	535.84	77.44
101-301-995-000	TRANSFER TO BLDG & GROUNDS	.00	.00	10,000.00	10,000.00	.00
	TOTAL POLICE DEPT	71,707.77	196,860.21	964,458.62	767,598.41	20.41

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	CODE ENFORCEMENT OFFICER					
101-371-702-000	CODE ENFORCEMENT WAGES	1,255.20	3,755.84	13,925.60	10,169.76	26.97
101-371-715-000	PAYROLL TAXES	94.62	283.10	181.79	(101.31)	155.73
101-371-716-000	HOSPITALIZATION INSURANCE	.00	223.14	2,320.66	2,097.52	9.62
101-371-717-000	LIFE INSURANCE	4.99	14.97	63.49	48.52	23.58
101-371-718-000	RETIREMENT	98.58	294.98	1,279.26	984.28	23.06
101-371-719-000	SHORT/LONG TERM DISABILITY	20.24	60.73	249.62	188.89	24.33
101-371-721-000	WORKER'S COMP INSURANCE	39.08	39.08	417.15	378.07	9.37
101-371-740-000	OFFICE SUPPLIES	7.36	7.36	250.00	242.64	2.94
101-371-750-001	SOFTWARE MAINTENANCE AGREEMENT	33.17	390.51	1,050.00	659.49	37.19
101-371-760-000	POSTAGE	.00	20.88	200.00	179.12	10.44
101-371-853-000	TELEPHONE	30.32	105.61	175.00	69.39	60.35
101-371-860-000	GAS	194.19	478.12	750.00	271.88	63.75
101-371-956-000	MISC/CONTINGENCY	6,960.00	10,730.00	1,000.00	(9,730.00)	1,073.00
	TOTAL CODE ENFORCEMENT OFFICER	8,737.75	16,404.32	21,862.57	5,458.25	75.03

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	PUBLIC WORKS					
101-441-702-000	WAGES	9,387.92	31,011.58	136,862.00	105,850.42	22.66
101-441-703-000	WAGES - PART TIME	135.00	630.00	15,683.20	15,053.20	4.02
101-441-704-000	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	100.00	100.00	.00
101-441-715-000	PAYROLL TAXES	675.65	2,244.96	11,601.19	9,356.23	19.35
101-441-716-000	HOSPITALIZATION INSURANCE	.00	8,876.26	44,689.64	35,813.38	19.86
101-441-717-000	LIFE INSURANCE	40.70	122.10	558.26	436.16	21.87
101-441-718-000	RETIREMENT	699.99	2,289.13	9,631.08	7,341.95	23.77
101-441-719-000	SHORT/LONG TERM DISABILITY	136.46	406.19	1,574.87	1,168.68	25.79
101-441-721-000	WORKER'S COMP INSURANCE	428.11	428.11	2,474.00	2,045.89	17.30
101-441-725-000	UNIFORMS	142.31	748.54	3,250.00	2,501.46	23.03
101-441-740-000	OFFICE SUPPLIES	7.36	7.36	500.00	492.64	1.47
101-441-750-000	TECHNOLOGY	.00	.00	500.00	500.00	.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	97.17	583.01	2,100.00	1,516.99	27.76
101-441-760-000	POSTAGE	.00	20.88	200.00	179.12	10.44
101-441-776-000	O&M SUPPLIES	25.92	25.92	.00	(25.92)	.00
101-441-776-001	O&M SUPPLIES	74.19	1,182.18	10,000.00	8,817.82	11.82
101-441-777-000	STATE TESTING & PERMITS	.00	.00	1,000.00	1,000.00	.00
101-441-801-000	CONTRACTED SERVICES	93.75	494.25	5,000.00	4,505.75	9.89
101-441-801-002	CONTRACTED SERV - JANITORIAL	276.68	968.38	3,597.00	2,628.62	26.92
101-441-802-000	AUDIT	.00	.00	694.68	694.68	.00
101-441-853-000	TELEPHONE	259.24	777.72	4,000.00	3,222.28	19.44
101-441-922-000	WATER/SEWER/GARBAGE	.00	1,015.69	6,250.00	5,234.31	16.25
101-441-926-000	STREET LIGHTS - ELECTRIC	5,646.49	16,709.29	50,000.00	33,290.71	33.42
101-441-943-000	EQUIPMENT RENT	159.51	2,881.12	8,000.00	5,118.88	36.01
101-441-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-441-960-000	EDUCATION AND TRAINING	.00	.00	7,500.00	7,500.00	.00
101-441-961-000	MEMBERSHIP DUES	.00	.00	1,000.00	1,000.00	.00
101-441-962-000	TRAVEL & LODGING	.00	.00	1,500.00	1,500.00	.00
101-441-965-000	LIABILITY INSURANCE	.00	.00	4,094.46	4,094.46	.00
101-441-970-000	CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.00
	TOTAL PUBLIC WORKS	18,286.45	71,422.67	333,460.38	262,037.71	21.42
	PLANNING COMMISSION					
101-701-702-000	PLANNING COMMISSION WAGES	120.00	120.00	2,000.00	1,880.00	6.00
101-701-715-000	PAYROLL TAXES	9.18	9.18	175.00	165.82	5.25
101-701-721-000	WORKER'S COMP INSURANCE	5.61	5.61	50.00	44.39	11.22
101-701-740-000	OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
101-701-760-000	POSTAGE	.00	.00	200.00	200.00	.00
101-701-801-000	CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.00
	TOTAL PLANNING COMMISSION	134.79	134.79	12,575.00	12,440.21	1.07

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	ZONING ADMIN					
101-702-702-000	WAGES ZONING ADMIN	968.08	2,904.24	12,870.00	9,965.76	22.57
101-702-715-000	PAYROLL TAXES	72.14	216.42	978.00	761.58	22.13
101-702-716-000	HOSPITALIZATION INSURANCE	.00	299.94	1,559.63	1,259.69	19.23
101-702-717-000	LIFE INSURANCE	2.99	8.97	38.10	29.13	23.54
101-702-718-000	RETIREMENT	92.30	276.90	1,219.52	942.62	22.71
101-702-719-000	SHORT/LONG TERM DISABILITY	14.03	41.11	172.40	131.29	23.85
101-702-721-000	WORKER'S COMP INSURANCE	36.12	36.12	721.00	684.88	5.01
101-702-740-000	OFFICE SUPPLIES	7.36	7.36	50.00	42.64	14.72
101-702-760-000	POSTAGE	.00	20.88	200.00	179.12	10.44
101-702-801-000	CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.00
101-702-853-000	TELEPHONE	20.45	61.35	250.00	188.65	24.54
101-702-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-702-960-000	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.00
101-702-961-000	MEMBERSHIP DUES	.00	.00	100.00	100.00	.00
101-702-962-000	TRAVEL & LODGING	.00	.00	900.00	900.00	.00
	TOTAL ZONING ADMIN	1,213.47	3,873.29	21,658.65	17,785.36	17.88
	COMMUNITY PROMOTIONS					
101-703-702-000	WAGES	382.50	1,546.84	.00	(1,546.84)	.00
101-703-715-000	PAYROLL TAXES	29.27	118.11	.00	(118.11)	.00
101-703-718-000	RETIREMENT	.00	3.28	.00	(3.28)	.00
101-703-760-000	POSTAGE	.00	.00	250.00	250.00	.00
101-703-776-000	O&M SUPPLIES	.00	.00	2,000.00	2,000.00	.00
101-703-801-000	CONTRACTED SERVICES	.00	.00	1,500.00	1,500.00	.00
101-703-853-000	TELEPHONE	20.45	61.35	.00	(61.35)	.00
101-703-900-000	PRINTING/PUBLICATION	.00	2,091.92	5,000.00	2,908.08	41.84
101-703-920-000	ELECTRIC	46.08	139.91	600.00	460.09	23.32
101-703-922-000	WATER/SEWER/SAN	.00	1,012.83	3,000.00	1,987.17	33.76
101-703-943-000	EQUIPMENT RENT	541.13	2,176.79	3,000.00	823.21	72.56
101-703-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
	TOTAL COMMUNITY PROMOTIONS	1,019.43	7,151.03	15,450.00	8,298.97	46.28
	ECONOMIC DEVELOPMENT					
101-728-959-000	TRANSFER TO AIRPORT	17,389.00	17,389.00	17,500.00	111.00	99.37
101-728-959-001	TRANSFER TO EDC	.00	.00	6,500.00	6,500.00	.00
	TOTAL ECONOMIC DEVELOPMENT	17,389.00	17,389.00	24,000.00	6,611.00	72.45

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	PARKS & RECREATION					
101-751-702-000	WAGES-DPW	1,496.51	5,572.97	6,842.36	1,269.39	81.45
101-751-703-000	WAGES - PART-TIME	2,051.00	5,969.00	25,081.05	19,112.05	23.80
101-751-715-000	PAYROLL TAXES	263.68	854.19	2,582.97	1,728.78	33.07
101-751-716-000	HOSPITALIZATION INSURANCE	.00	430.05	2,236.17	1,806.12	19.23
101-751-717-000	LIFE INSURANCE	2.39	7.17	30.48	23.31	23.52
101-751-718-000	RETIREMENT	84.17	306.85	459.38	152.53	66.80
101-751-719-000	SHORT/LONG TERM DISABILITY	7.55	22.42	90.89	68.47	24.67
101-751-721-000	WORKER'S COMP INSURANCE	89.59	89.59	849.75	760.16	10.54
101-751-750-000	TECHNOLOGY	124.98	373.89	1,000.00	626.11	37.39
101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16	66.32	.00	(66.32)	.00
101-751-760-000	POSTAGE	.00	20.88	150.00	129.12	13.92
101-751-776-000	O&M SUPPLIES	1,347.39	3,511.35	5,000.00	1,488.65	70.23
101-751-776-002	TREES & SHRUBS	.00	.00	4,000.00	4,000.00	.00
101-751-801-000	CONTRACTED SERVICES	2,566.60	9,571.00	20,000.00	10,429.00	47.86
101-751-802-000	AUDIT	.00	.00	388.64	388.64	.00
101-751-920-000	ELECTRIC	219.06	648.02	4,000.00	3,351.98	16.20
101-751-922-000	WATER/SEWER	.00	1,681.58	7,500.00	5,818.42	22.42
101-751-943-000	EQUIPMENT RENT	1,725.36	6,594.82	10,000.00	3,405.18	65.95
101-751-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-751-957-000	RECREATION PROGRAMS	.00	103.71	10,000.00	9,896.29	1.04
101-751-958-000	MUSIC IN THE PARK - GRANT	800.00	4,600.00	5,000.00	400.00	92.00
101-751-965-000	LIABILITY INSURANCE	.00	.00	1,186.25	1,186.25	.00
101-751-970-000	CAPITAL OUTLAY	.00	.00	215,000.00	215,000.00	.00
	TOTAL PARKS & RECREATION	10,811.44	40,423.81	321,497.94	281,074.13	12.57
	FAIRGROUNDS					
101-753-702-000	WAGES	62.45	1,856.15	.00	(1,856.15)	.00
101-753-702-001	DPW WAGES FAIRTIME	130.10	227.68	.00	(227.68)	.00
101-753-703-000	WAGES - PART TIME	.00	180.00	1,568.32	1,388.32	11.48
101-753-715-000	PAYROLL TAXES	13.60	163.64	119.19	(44.45)	137.29
101-753-718-000	RETIREMENT	13.48	144.50	.00	(144.50)	.00
101-753-721-000	WORKER'S COMP INSURANCE	4.40	4.40	35.00	30.60	12.57
101-753-776-000	O&M SUPPLIES	.00	.00	500.00	500.00	.00
101-753-801-000	CONTRACTED SERVICES	1,175.00	3,818.75	15,000.00	11,181.25	25.46
101-753-920-000	ELECTRIC	459.59	2,139.95	3,250.00	1,110.05	65.84
101-753-943-000	EQUIPMENT RENT	70.55	5,087.95	7,500.00	2,412.05	67.84
101-753-965-000	LIABILITY INSURANCE	.00	.00	956.63	956.63	.00
	TOTAL FAIRGROUNDS	1,929.17	13,623.02	28,929.14	15,306.12	47.09

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	CHIPPEWA LANDING					
101-754-702-002	WAGES	156.12	651.25	.00	(651.25)	.00
101-754-703-000	WAGES - PART TIME	120.00	780.00	392.08	(387.92)	198.94
101-754-715-000	PAYROLL TAXES	20.01	104.58	29.80	(74.78)	350.94
101-754-718-000	RETIREMENT	10.92	45.57	.00	(45.57)	.00
101-754-721-000	WORKER'S COMP INSURANCE	1.10	1.10	.00	(1.10)	.00
101-754-776-000	O&M SUPPLIES	.00	.00	750.00	750.00	.00
101-754-801-000	CONTRACTED SERVICES	1,175.00	3,818.75	8,500.00	4,681.25	44.93
101-754-920-000	ELECTRIC	37.18	112.83	1,000.00	887.17	11.28
101-754-943-000	EQUIPMENT RENT	443.27	915.17	3,000.00	2,084.83	30.51
101-754-965-000	LIABILITY INSURANCE	.00	.00	471.96	471.96	.00
101-754-970-000	CAPITAL OUTLAY	.00	.00	5,500.00	5,500.00	.00
	TOTAL CHIPPEWA LANDING	1,963.60	6,429.25	19,643.84	13,214.59	32.73
	OPERATING TRANSFERS OUT					
101-966-995-000	TRANSFER TO MUNICIPAL	.00	.00	810,079.42	810,079.42	.00
101-966-995-002	TRANSFER TO REFUSE	.00	.00	40,000.00	40,000.00	.00
101-966-995-004	TRANSFER TO FIRE FUND-CONTRACT	.00	.00	217,303.84	217,303.84	.00
101-966-995-007	TRANSFER TO EQUIPMENT	.00	.00	205,406.61	205,406.61	.00
101-966-995-009	TRANSFER TO MUNICIPAL-SIDEWALK	.00	.00	131,250.00	131,250.00	.00
	TOTAL OPERATING TRANSFERS OUT	.00	.00	1,404,039.87	1,404,039.87	.00
	TOTAL FUND EXPENDITURES	207,560.20	788,871.34	4,061,588.74	3,272,717.40	19.42
	NET REVENUES OVER EXPENDITURES	807,067.63	1,025,514.02	(1,085,295.74)	2,110,809.76	94.49

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 202 - MAJOR STREETS FUND

	ASSETS		
202-000-001-100	MAJOR ST CHECKING	2,021,694.51	
202-000-123-000	PREPAID EXPENSES	1,114.17	
	TOTAL ASSETS		2,022,808.68
	LIABILITIES AND EQUITY		
	FUND EQUITY		
202-000-390-000	MAJOR ST. - FUND BALANCE	1,973,492.54	
	REVENUE OVER EXPENDITURES - YTD	49,316.14	
	TOTAL FUND EQUITY		2,022,808.68
	TOTAL LIABILITIES AND EQUITY		2,022,808.68

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 202 - MAJOR STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
202-000-406-000	COUNTY ROAD LEVY	.00	.00	89,000.00	(89,000.00)	.00
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	.00	3,664.92	20,000.00	(16,335.08)	18.32
202-000-574-000	STATE GAS TAX	43,602.08	111,627.89	421,000.00	(309,372.11)	26.51
202-000-574-001	TRANSFER % ST RD $ TO LOCAL	(23,917.99)	(44,325.73)	(140,333.00)	96,007.27	(31.59)
202-000-665-000	INTEREST & DIVIDEND INCOME	52.57	3,966.07	25,000.00	(21,033.93)	15.86
	TOTAL FUND REVENUE	19,736.66	74,933.15	414,667.00	(339,733.85)	18.07

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 202 - MAJOR STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	ST/STM CONST					
202-451-702-000	WAGES	13.01	317.44	.00	(317.44)	.00
202-451-715-000	PAYROLL TAXES	.89	22.39	.00	(22.39)	.00
202-451-718-000	RETIREMENT	.91	22.21	.00	(22.21)	.00
202-451-801-000	CONTRACTED SERVICES - CONST.	.00	1,291.00	150,000.00	148,709.00	.86
202-451-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	60,000.00	60,000.00	.00
202-451-943-000	EQUIPMENT RENT	.00	400.42	.00	(400.42)	.00
	TOTAL ST/STM CONST	14.81	2,053.46	210,000.00	207,946.54	.98
	NON-TRUNKLINE MAINT					
202-463-702-000	NON-TRUNKLINE MAINT WAGES	892.80	3,361.62	17,105.91	13,744.29	19.65
202-463-715-000	PAYROLL TAXES	66.19	244.88	1,300.05	1,055.17	18.84
202-463-716-000	HOSPITALIZATION INSURANCE	.00	1,075.08	5,590.42	4,515.34	19.23
202-463-717-000	LIFE INSURANCE	5.99	17.97	76.19	58.22	23.59
202-463-718-000	RETIREMENT	62.50	228.53	1,148.45	919.92	19.90
202-463-719-000	SHORT/LONG TERM DISABILITY	18.87	56.06	227.23	171.17	24.67
202-463-721-000	WORKER'S COMP INSURANCE	48.01	48.01	315.18	267.17	15.23
202-463-776-000	O&M SUPPLIES	.00	.00	7,500.00	7,500.00	.00
202-463-776-001	WINTER MAINT - SALT	.00	.00	7,500.00	7,500.00	.00
202-463-776-002	TREES & SHRUBS	.00	.00	3,000.00	3,000.00	.00
202-463-801-000	CONTRACTED SERVICES	.00	936.00	10,000.00	9,064.00	9.36
202-463-943-000	EQUIPMENT RENT	1,002.87	7,426.99	25,000.00	17,573.01	29.71
202-463-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
	TOTAL NON-TRUNKLINE MAINT	2,097.23	13,395.14	78,863.43	65,468.29	16.99
	TRUNKLINE MAINTENANCE					
202-464-702-000	M81 ROUTINE MAINTENANCE WAGES	39.03	91.07	300.00	208.93	30.36
202-464-702-001	M24 ROUTINE MAINTENANCE WAGES	27.77	256.75	125.00	(131.75)	205.40
202-464-715-000	PAYROLL TAXES	4.69	24.54	30.00	5.46	81.80
202-464-718-000	RETIREMENT	1.94	21.61	25.00	3.39	86.44
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	24.54	186.13	1,000.00	813.87	18.61
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	.00	.00	100.00	100.00	.00
	TOTAL TRUNKLINE MAINTENANCE	97.97	580.10	1,580.00	999.90	36.72

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 202 - MAJOR STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	TRUNKLINE SWEEPING					
202-466-702-000	M81 SWEEPING WAGES	41.63	67.65	125.00	57.35	54.12
202-466-702-001	M24 SWEEPING WAGES	41.63	67.65	75.00	7.35	90.20
202-466-715-000	PAYROLL TAXES	6.37	9.99	10.00	.01	99.90
202-466-718-000	RETIREMENT	5.83	9.47	10.00	.53	94.70
202-466-943-000	M81 SWEEPING EQUIP RENTAL	434.00	651.00	6,000.00	5,349.00	10.85
202-466-943-001	M24 SWEEPING EQUIP RENTAL	.00	.00	1,000.00	1,000.00	.00
	TOTAL TRUNKLINE SWEEPING	529.46	805.76	7,220.00	6,414.24	11.16
	TREE TRIMMING					
202-470-999-014	M24 TREE CUTTING EQUIP RENTAL	.00	98.16	.00	(98.16)	.00
	TOTAL TREE TRIMMING	.00	98.16	.00	(98.16)	.00
	SIGN MAINTENANCE					
202-475-702-001	M24 SIGN MAINTENANCE WAGES	.00	119.69	.00	(119.69)	.00
202-475-715-000	PAYROLL TAXES	.00	8.58	.00	(8.58)	.00
202-475-718-000	RETIREMENT	.00	8.37	.00	(8.37)	.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	.00	36.81	.00	(36.81)	.00
	TOTAL SIGN MAINTENANCE	.00	173.45	.00	(173.45)	.00
	M81 SNOW/ICE SCRAPING					
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	.00	.00	750.00	750.00	.00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	.00	.00	450.00	450.00	.00
202-479-715-000	PAYROLL TAXES	.00	.00	100.00	100.00	.00
202-479-718-000	RETIREMENT	.00	.00	50.00	50.00	.00
202-479-801-000	CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	.00	.00	6,000.00	6,000.00	.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	.00	.00	1,000.00	1,000.00	.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	.00	.00	100.00	100.00	.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	.00	.00	1,200.00	1,200.00	.00
202-479-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
	TOTAL M81 SNOW/ICE SCRAPING	.00	.00	14,750.00	14,750.00	.00

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 202 - MAJOR STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	ADMINISTRATION					
202-483-702-000	WAGES - ADMINISTRATION	2,007.17	6,013.62	26,900.47	20,886.85	22.36
202-483-715-000	PAYROLL TAXES	146.11	437.72	2,043.92	1,606.20	21.42
202-483-716-000	HOSPITALIZATION INSURANCE	.00	1,168.52	6,083.39	4,914.87	19.21
202-483-717-000	LIFE INSURANCE	7.08	21.24	77.46	56.22	27.42
202-483-718-000	RETIREMENT	187.92	561.55	2,441.68	1,880.13	23.00
202-483-719-000	SHORT/LONG TERM DISABILITY	30.59	90.92	327.51	236.59	27.76
202-483-721-000	WORKER'S COMP INSURANCE	75.49	75.49	898.10	822.61	8.41
202-483-740-000	OFFICE SUPPLIES	33.28	33.28	150.00	116.72	22.19
202-483-760-000	POSTAGE	.00	20.88	125.00	104.12	16.70
202-483-801-000	CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	.00	.00	40,000.00	40,000.00	.00
202-483-802-000	AUDIT	.00	.00	2,034.11	2,034.11	.00
202-483-853-000	TELEPHONE	29.24	87.72	250.00	162.28	35.09
202-483-965-000	LIABILITY INSURANCE	.00	.00	1,768.52	1,768.52	.00
	TOTAL ADMINISTRATION	2,516.88	8,510.94	83,600.16	75,089.22	10.18
	TOTAL FUND EXPENDITURES	5,256.35	25,617.01	396,013.59	370,396.58	6.47
	NET REVENUES OVER EXPENDITURES	14,480.31	49,316.14	18,653.41	30,662.73	264.38

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 203 - LOCAL STREETS FUND

	ASSETS		
203-000-001-100	LOCAL ST CHECKING	422,762.31	
203-000-123-000	PREPAID EXPENSES	1,704.96	
	TOTAL ASSETS		424,467.27
	LIABILITIES AND EQUITY		
	FUND EQUITY		
203-000-390-000	LOCAL ST - FUND BALANCE	414,697.18	
	REVENUE OVER EXPENDITURES - YTD	9,770.09	
	TOTAL FUND EQUITY		424,467.27
	TOTAL LIABILITIES AND EQUITY		424,467.27

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 203 - LOCAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
203-000-406-000	COUNTY BRIDGE LEVY	.00	.00	45,000.00	(45,000.00)	.00
203-000-546-000	TRANS % MAJOR ST RD $$	23,917.99	44,325.73	140,333.00	(96,007.27)	31.59
203-000-548-000	METRO ACTS FUNDS	.00	.00	15,000.00	(15,000.00)	.00
203-000-574-000	STATE GAS TAX	16,328.09	43,709.45	175,000.00	(131,290.55)	24.98
203-000-665-000	INTEREST & DIVIDEND INCOME	10.28	771.22	5,000.00	(4,228.78)	15.42
	TOTAL FUND REVENUE	40,256.36	88,806.40	380,333.00	(291,526.60)	23.35

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 203 - LOCAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	ST/STM MTNCE					
203-463-702-000	WAGES	3,287.90	8,336.90	20,527.09	12,190.19	40.61
203-463-703-000	WAGES - PART TIME	382.50	1,980.00	.00	(1,980.00)	.00
203-463-715-000	PAYROLL TAXES	263.98	744.14	1,560.06	815.92	47.70
203-463-716-000	HOSPITALIZATION INSURANCE	.00	1,290.12	6,708.62	5,418.50	19.23
203-463-717-000	LIFE INSURANCE	7.18	21.54	91.43	69.89	23.56
203-463-718-000	RETIREMENT	227.41	577.93	1,380.20	802.27	41.87
203-463-719-000	SHORT/LONG TERM DISABILITY	22.64	67.26	272.68	205.42	24.67
203-463-721-000	WORKER'S COMP INSURANCE	57.61	57.61	381.10	323.49	15.12
203-463-776-000	O&M SUPPLIES	.00	738.38	7,500.00	6,761.62	9.85
203-463-776-001	MAINTENANCE SUPPLIES - SALT	.00	.00	5,500.00	5,500.00	.00
203-463-776-002	TREES & SHRUBS	.00	.00	2,500.00	2,500.00	.00
203-463-801-000	CONTRACTED SERVICES	975.00	38,998.00	100,000.00	61,002.00	39.00
203-463-943-000	EQUIPMENT RENT	2,820.88	17,713.51	50,000.00	32,286.49	35.43
203-463-956-000	MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
	TOTAL ST/STM MTNCE	8,045.10	70,525.39	196,921.18	126,395.79	35.81
	ADMINISTRATION					
203-483-702-000	WAGES ADMINISTRATION	2,007.17	6,013.62	26,890.45	20,876.83	22.36
203-483-715-000	PAYROLL TAXES	146.11	437.72	2,043.83	1,606.11	21.42
203-483-716-000	HOSPITALIZATION INSURANCE	.00	1,168.52	6,083.36	4,914.84	19.21
203-483-717-000	LIFE INSURANCE	7.08	21.24	77.46	56.22	27.42
203-483-718-000	RETIREMENT	187.92	561.55	2,441.68	1,880.13	23.00
203-483-719-000	SHORT/LONG TERM DISABILITY	30.59	90.92	327.51	236.59	27.76
203-483-721-000	WORKER'S COMP INSURANCE	75.47	75.47	892.95	817.48	8.45
203-483-740-000	OFFICE SUPPLIES	33.28	33.28	150.00	116.72	22.19
203-483-760-000	POSTAGE	.00	20.88	100.00	79.12	20.88
203-483-801-000	CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
203-483-802-000	AUDIT	.00	.00	1,717.55	1,717.55	.00
203-483-853-000	TELEPHONE	29.24	87.72	250.00	162.28	35.09
203-483-956-000	MISC/CONTINGENCY	.00	.00	1,000.00	1,000.00	.00
203-483-965-000	LIABILITY INSURANCE	.00	.00	2,805.31	2,805.31	.00
	TOTAL ADMINISTRATION	2,516.86	8,510.92	45,280.10	36,769.18	18.80
	TOTAL FUND EXPENDITURES	10,561.96	79,036.31	242,201.28	163,164.97	32.63
	NET REVENUES OVER EXPENDITURES	29,694.40	9,770.09	138,131.72	(128,361.63)	7.07

CITY OF CARO
BALANCE SHEET
SEPTEMBER 30, 2024

FUND 204 - MUNICIPAL STREETS FUND

	ASSETS		
204-000-001-100	MUNICIPAL STREET CASH	46,857.07	
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	356.94	
204-000-045-009	SPECIAL ASSESSMENT REC - 2020	4,195.63	
204-000-045-010	SPECIAL ASSESSMENT REC - 2021	19,561.60	
204-000-123-000	PREPAID EXPENSES	612.12	
	TOTAL ASSETS		75,382.22
	LIABILITIES AND EQUITY		
	LIABILITIES		
204-000-339-004	DEFERRED REVENUE - 2019	356.94	
204-000-339-005	DEFERRED REVENUE - 2020	4,195.63	
204-000-339-006	DEFERRED REVENUE - 2021	19,561.60	
	TOTAL LIABILITIES		24,114.17
	FUND EQUITY		
204-000-390-000	MUNICIPAL FUND BALANCE	49,249.13	
	REVENUE OVER EXPENDITURES - YTD	2,018.92	
	TOTAL FUND EQUITY		51,268.05
	TOTAL LIABILITIES AND EQUITY		75,382.22

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 204 - MUNICIPAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
204-000-451-004	SPECIAL ASSESSMENTS 2021	1,169.52	1,169.52	5,000.00	(3,830.48)	23.39
204-000-451-005	SPECIAL ASSESSMENTS 2022	8,249.26	8,697.83	7,500.00	1,197.83	115.97
204-000-451-006	SPECIAL ASSESMENTS 2024	.00	.00	10,000.00	(10,000.00)	.00
204-000-474-000	SIDEWALK ASSESSMENT INT	703.30	715.23	.00	715.23	.00
204-000-665-000	INTEREST & DIVIDEND INCOME	1.21	80.23	1,000.00	(919.77)	8.02
204-931-699-000	TRANSFER FROM GENERAL	.00	.00	810,079.42	(810,079.42)	.00
204-931-699-001	TRANSFER FROM GENERAL-SIDEWALK	.00	.00	131,250.00	(131,250.00)	.00
	TOTAL FUND REVENUE	10,123.29	10,662.81	964,829.42	(954,166.61)	1.11

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 204 - MUNICIPAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	SIDEWALK					
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	21.00	111.62	10,263.54	10,151.92	1.09
204-442-715-000	PAYROLL TAXES	1.60	8.53	780.03	771.50	1.09
204-442-716-000	HOSPITALIZATION INSURANCE	.00	645.06	3,354.25	2,709.19	19.23
204-442-717-000	LIFE INSURANCE	3.59	10.77	45.72	34.95	23.56
204-442-718-000	RETIREMENT	1.48	7.85	690.10	682.25	1.14
204-442-719-000	SHORT/LONG TERM DISABILITY	11.32	33.63	126.68	93.05	26.55
204-442-721-000	WORKER'S COMP INSURANCE	28.80	28.80	190.55	161.75	15.11
204-442-776-000	SUPPLIES & MATERIALS	.00	.00	100.00	100.00	.00
204-442-801-000	CONTRACTED SERVICES	.00	.00	175,000.00	175,000.00	.00
204-442-943-000	EQUIPMENT RENT	.00	.00	2,000.00	2,000.00	.00
204-442-956-000	MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
	TOTAL SIDEWALK	67.79	846.26	193,050.87	192,204.61	.44
	ALLEYS					
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	39.03	481.37	.00	(481.37)	.00
204-443-715-000	PAYROLL TAXES	2.65	33.07	.00	(33.07)	.00
204-443-718-000	RETIREMENT	2.73	33.69	.00	(33.69)	.00
204-443-801-000	CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.00
204-443-943-000	EQUIPMENT RENT	265.90	1,653.49	2,000.00	346.51	82.67
	TOTAL ALLEYS	310.31	2,201.62	27,000.00	24,798.38	8.15
	PARKING LOTS					
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	69.40	446.12	.00	(446.12)	.00
204-444-715-000	PAYROLL TAXES	5.14	31.32	.00	(31.32)	.00
204-444-718-000	RETIREMENT	4.85	31.22	.00	(31.22)	.00
204-444-776-000	SUPPLIES/MATERIALS	.00	.00	200.00	200.00	.00
204-444-776-001	WINTER MAINT - SALT	.00	.00	5,000.00	5,000.00	.00
204-444-801-000	CONTRACTED SERVICES	.00	.00	700,000.00	700,000.00	.00
204-444-920-000	ELECTRIC - PARKING LOTS	185.46	504.76	3,250.00	2,745.24	15.53
204-444-943-000	EQUIPMENT RENTAL	.00	1,186.07	17,500.00	16,313.93	6.78
	TOTAL PARKING LOTS	264.85	2,199.49	725,950.00	723,750.51	.30

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 204 - MUNICIPAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	ADMIN					
204-483-702-000	WAGES ADMIN	764.55	2,289.46	10,107.62	7,818.16	22.65
204-483-715-000	PAYROLL TAXES	54.77	163.99	768.18	604.19	21.35
204-483-716-000	HOSPITALIZATION INSURANCE	.00	581.85	3,025.65	2,443.80	19.23
204-483-717-000	LIFE INSURANCE	2.69	8.07	29.21	21.14	27.63
204-483-718-000	RETIREMENT	66.95	200.20	875.50	675.30	22.87
204-483-719-000	SHORT/LONG TERM DISABILITY	11.71	34.99	126.68	91.69	27.62
204-483-721-000	WORKER'S COMP INSURANCE	28.37	28.37	628.30	599.93	4.52
204-483-740-000	OFFICE SUPPLIES	7.36	7.36	100.00	92.64	7.36
204-483-760-000	POSTAGE	.00	20.88	100.00	79.12	20.88
204-483-801-000	CONTRACED SERVICES	.00	.00	500.00	500.00	.00
204-483-802-000	AUDIT	.00	.00	828.16	828.16	.00
204-483-853-000	TELEPHONE	20.45	61.35	250.00	188.65	24.54
204-483-900-000	PRINTING & PUBLICATION	.00	.00	500.00	500.00	.00
204-483-965-000	LIABILITY INSURANCE	.00	.00	989.25	989.25	.00
	TOTAL ADMIN	956.85	3,396.52	18,828.55	15,432.03	18.04
	TOTAL FUND EXPENDITURES	1,599.80	8,643.89	964,829.42	956,185.53	.90
	NET REVENUES OVER EXPENDITURES	8,523.49	2,018.92	.00	2,018.92	.00

CITY OF CARO
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FUND 216 - FIRE FUND

	ASSETS		
216-000-001-100	FIRE FUND GENERAL CASH	114,537.62	
216-000-018-000	ACCOUNTS RECEIVABLE	8,455.00	
216-000-123-000	PREPAID EXPENSES	14,265.49	
216-000-185-001	ALLOWANCE FOR BAD DEBTS	25.00	
	TOTAL ASSETS		137,283.11
	LIABILITIES AND EQUITY		
	LIABILITIES		
216-000-339-000	DEFERRED REVENUE	68,993.79	
	TOTAL LIABILITIES		68,993.79
	FUND EQUITY		
216-000-390-000	FUND BALANCE	110,114.08	
	REVENUE OVER EXPENDITURES - YTD	(41,824.76)	
	TOTAL FUND EQUITY		68,289.32
	TOTAL LIABILITIES AND EQUITY		137,283.11

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 216 - FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
216-000-636-000	FIRE FEES - ALMER TWP	9,185.15	9,185.15	30,411.08	(21,225.93)	30.20
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	.00	.00	48,505.67	(48,505.67)	.00
216-000-636-002	FIRE FEES - WELLS TOWNSHIP	.00	.00	23,177.59	(23,177.59)	.00
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	.00	.00	17,377.76	(17,377.76)	.00
216-000-636-004	FIRE FEES - ELLINGTON TOWNSHIP	.00	.00	18,833.15	(18,833.15)	.00
216-000-637-000	SURCHARGE ALMER TWP	.00	.00	6,329.54	(6,329.54)	.00
216-000-637-001	SURCHARGE INDIANFIELDS TWP	.00	.00	10,095.62	(10,095.62)	.00
216-000-637-002	SURCHARGE WELLS TWP	.00	.00	4,824.01	(4,824.01)	.00
216-000-637-003	SURCHARGE JUNIATA TWP	.00	.00	3,616.88	(3,616.88)	.00
216-000-637-004	SURCHARGE ELLINGTON TWP	.00	.00	3,919.79	(3,919.79)	.00
216-000-657-001	MEDICAL RUN REVENUE	975.00	3,750.00	15,000.00	(11,250.00)	25.00
216-000-665-000	INTEREST & DIVIDEND INCOME	3.09	279.14	2,500.00	(2,220.86)	11.17
216-000-675-000	MISC INCOME	.00	11,787.34	1,000.00	10,787.34	1,178.73
216-000-693-000	SALE OF EQUIPMENT	.00	.00	3,000.00	(3,000.00)	.00
216-931-699-000	TRANSFER FROM GENERAL FUND	.00	.00	96,585.00	(96,585.00)	.00
216-931-699-001	TRANSFER FROM GENERAL-CONTRACT	.00	.00	120,718.84	(120,718.84)	.00
	TOTAL FUND REVENUE	10,163.24	25,001.63	405,894.93	(380,893.30)	6.16

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 216 - FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	FIRE CHIEF					
216-336-702-000	WAGES - CHIEF	4,284.80	12,823.36	55,702.40	42,879.04	23.02
216-336-702-001	DPW WAGES	104.08	104.08	.00	(104.08)	.00
216-336-702-002	OFFICE WAGES	565.11	1,689.47	7,869.66	6,180.19	21.47
216-336-715-000	PAYROLL TAXES	1,489.08	2,220.65	4,830.72	2,610.07	45.97
216-336-716-000	HOSPITALIZATION INSURANCE	.00	599.64	797.60	197.96	75.18
216-336-717-000	LIFE INSURANCE	18.75	56.25	238.74	182.49	23.56
216-336-718-000	RETIREMENT	395.52	1,168.46	5,009.92	3,841.46	23.32
216-336-719-000	SHORT/LONG TERM DISABILITY	78.21	234.63	963.43	728.80	24.35
216-336-721-000	WORKER'S COMP INSURANCE	346.80	346.80	1,972.45	1,625.65	17.58
216-336-725-000	VOLUNTEER FIREMAN PAY	14,570.00	14,570.00	60,000.00	45,430.00	24.28
216-336-740-000	OPERATING SUPPLIES	986.59	1,581.25	43,750.00	42,168.75	3.61
216-336-750-000	TECHNOLOGY	.00	.00	2,900.00	2,900.00	.00
216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17	390.51	1,400.00	1,009.49	27.89
216-336-760-000	POSTAGE	.00	20.88	250.00	229.12	8.35
216-336-801-000	CONTRACTED SERVICES	38.75	116.25	8,300.00	8,183.75	1.40
216-336-801-002	CONTRACTED SERV - JANITORIAL	108.28	378.98	1,407.00	1,028.02	26.94
216-336-802-000	AUDIT	.00	.00	1,919.72	1,919.72	.00
216-336-853-000	TELEPHONE	94.17	267.84	2,052.00	1,784.16	13.05
216-336-860-000	GAS & OIL	443.37	1,490.67	6,000.00	4,509.33	24.84
216-336-922-000	WATER/SEWER/GARBAGE	.00	230.51	1,500.00	1,269.49	15.37
216-336-930-000	REPAIRS - EQUIPMENT	1,560.00	15,261.16	42,400.00	27,138.84	35.99
216-336-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
216-336-960-000	EDUCATION & TRAINING	540.00	540.00	5,865.00	5,325.00	9.21
216-336-961-000	MEMBERSHIP DUES	.00	.00	700.00	700.00	.00
216-336-965-000	LIABILITY INSURANCE	.00	.00	4,392.95	4,392.95	.00
216-336-965-001	VEHICLE INSURANCE	.00	.00	20,062.43	20,062.43	.00
216-336-970-000	CAPITAL OUTLAY	.00	12,735.00	58,000.00	45,265.00	21.96
216-336-991-000	LEASE PAYMENT - PRINCIPAL	.00	.00	14,000.00	14,000.00	.00
216-336-993-000	LEASE PAYMENT - INTEREST	.00	.00	6,000.00	6,000.00	.00
216-336-995-000	TRANSF TO GENERAL - BLDG EXPEN	.00	.00	10,000.00	10,000.00	.00
	TOTAL FIRE CHIEF	25,656.68	66,826.39	368,384.02	301,557.63	18.14
	OPERATING TRANSFER OUT					
216-966-995-001	TRANSFER TO DEBT SERVICE	.00	.00	101,734.28	101,734.28	.00
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	.00	.00	10,000.00	10,000.00	.00
	TOTAL OPERATING TRANSFER OUT	.00	.00	111,734.28	111,734.28	.00
	TOTAL FUND EXPENDITURES	25,656.68	66,826.39	480,118.30	413,291.91	13.92
	NET REVENUES OVER EXPENDITURES	(15,493.44)	(41,824.76)	(74,223.37)	32,398.61	(56.35)

CITY OF CARO
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FUND 248 - DDA FUND

	ASSETS		
248-000-001-100	DDA CASH	183,074.07	
248-000-123-000	PREPAID EXPENSES	275.69	
	TOTAL ASSETS		183,349.76
	LIABILITIES AND EQUITY		
	LIABILITIES		
248-000-339-000	DDA DEFERRED REVENUE	404.00	
	TOTAL LIABILITIES		404.00
	FUND EQUITY		
248-000-399-000	DDA FUND BALANCE	223,855.26	
	REVENUE OVER EXPENDITURES - YTD	(40,909.50)	
	TOTAL FUND EQUITY		182,945.76
	TOTAL LIABILITIES AND EQUITY		183,349.76

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 248 - DDA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
248-000-403-002	TIF CTY NEW ALMER DDA	.00	.00	20,000.00	(20,000.00)	.00
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	.00	.00	12,000.00	(12,000.00)	.00
248-000-403-004	TIF CITY NEW DDA (100%)	.00	.00	36,000.00	(36,000.00)	.00
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	.00	.00	79,000.00	(79,000.00)	.00
248-000-665-000	INTEREST & DIVIDEND INCOME	4.79	407.71	2,500.00	(2,092.29)	16.31
248-000-667-000	FARMER'S MARKET - VENDOR REV	410.00	2,140.00	12,500.00	(10,360.00)	17.12
248-000-667-001	FARMERS MARKET - PAV. RENTAL	.00	.00	500.00	(500.00)	.00
248-000-674-001	FARMER'S MARKET - KC DONATION	15.00	171.00	200.00	(29.00)	85.50
248-000-674-019	SPONSORSHIP	.00	.00	5,000.00	(5,000.00)	.00
248-000-675-000	OTHER REVENUE (MISC)	.00	22.32	.00	22.32	.00
248-000-675-001	FARMERS MARKET - OTHER REVENUE	.00	12.00	.00	12.00	.00
248-000-676-001	FARMERS MARKET - SNAP REVENUE	472.00	1,958.75	.00	1,958.75	.00
	TOTAL FUND REVENUE	901.79	4,711.78	167,700.00	(162,988.22)	2.81

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 248 - DDA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	DPW					
248-441-702-000	WAGES DPW	62.94	847.09	3,421.18	2,574.09	24.76
248-441-715-000	PAYROLL TAXES	4.50	62.23	260.01	197.78	23.93
248-441-716-000	HOSPITALIZATION INSURANCE	.00	215.01	1,118.08	903.07	19.23
248-441-717-000	LIFE INSURANCE	5.69	17.06	66.03	48.97	25.84
248-441-718-000	RETIREMENT	4.42	37.27	10.00	(27.27)	372.70
248-441-719-000	SHORT/LONG TERM DISABILITY	20.19	60.46	214.45	153.99	28.19
248-441-721-000	WORKER'S COMP INSURANCE	9.60	9.60	515.00	505.40	1.86
248-441-943-000	EQUIPMENT RENTAL	.00	405.52	500.00	94.48	81.10
	TOTAL DPW	107.34	1,654.24	6,104.75	4,450.51	27.10

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 248 - DDA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	DDA					
248-728-702-000	DDA WAGES	4,480.00	13,396.92	61,418.05	48,021.13	21.81
248-728-703-000	DDA WAGES - ADMIN	197.11	589.47	2,000.00	1,410.53	29.47
248-728-705-000	SEASONAL DDA	772.50	4,830.00	7,841.60	3,011.60	61.59
248-728-715-000	PAYROLL TAXES	415.92	1,436.54	5,414.97	3,978.43	26.53
248-728-716-000	HOSPITALIZATION INSURANCE	.00	153.36	30,276.85	30,123.49	.51
248-728-717-000	LIFE INSURANCE	20.75	62.25	264.14	201.89	23.57
248-728-718-000	RETIREMENT	467.70	1,398.01	5,500.00	4,101.99	25.42
248-728-719-000	SHORT/LONG TERM DISABILITY	75.42	226.25	921.23	694.98	24.56
248-728-721-000	WORKER'S COMP INSURANCE	194.37	194.37	1,000.00	805.63	19.44
248-728-741-000	LUNCHEONS	97.79	168.58	800.00	631.42	21.07
248-728-760-000	POSTAGE	.00	12.50	25.00	12.50	50.00
248-728-776-000	DDA OPERATING SUPPLIES	40.80	320.26	3,000.00	2,679.74	10.68
248-728-801-000	DDA CONTRACTED SERVICES	1,673.00	9,255.16	20,000.00	10,744.84	46.28
248-728-801-001	ACCOUNTING SERVICES	.00	.00	3,600.00	3,600.00	.00
248-728-802-000	AUDIT	.00	.00	467.63	467.63	.00
248-728-853-000	TELEPHONE	105.00	315.00	600.00	285.00	52.50
248-728-880-000	DOWNTOWN MUSIC	114.64	5,364.58	7,000.00	1,635.42	76.64
248-728-880-001	DDA SUSTAINABILITY EXPENSE	.00	204.56	.00	(204.56)	.00
248-728-900-000	ADVERTISING	50.00	771.40	1,000.00	228.60	77.14
248-728-920-000	ELECTRIC	211.65	656.67	3,000.00	2,343.33	21.89
248-728-921-000	GAS	16.00	48.00	300.00	252.00	16.00
248-728-922-000	WATER/SEWER/GARBAGE	.00	139.37	600.00	460.63	23.23
248-728-943-000	DDA EQUIPMENT RENT	50.61	857.60	1,000.00	142.40	85.76
248-728-943-001	DDA BUILDING RENT	100.00	100.00	200.00	100.00	50.00
248-728-956-000	DDA CONTINGENCY	.00	.00	500.00	500.00	.00
248-728-960-000	EDUCATION & DUES	.00	.00	500.00	500.00	.00
248-728-961-000	MEMBERSHIP DUES	.00	.00	500.00	500.00	.00
248-728-962-000	TRAVEL & LODGING	.00	107.49	500.00	392.51	21.50
248-728-963-000	PROPERTY TAXES	.00	300.26	500.00	199.74	60.05
248-728-965-000	LIABILITY INSURANCE	.00	.00	122.51	122.51	.00
248-728-970-000	DDA CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.00
248-728-970-001	DECORATIONS	.00	.00	3,000.00	3,000.00	.00
	TOTAL DDA	9,083.26	40,908.60	181,851.98	140,943.38	22.50
	ATWOOD PROJECT					
248-729-801-000	COMMUNITY PROJECTS	.00	.00	2,500.00	2,500.00	.00
	TOTAL ATWOOD PROJECT	.00	.00	2,500.00	2,500.00	.00

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 248 - DDA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	FARMERS MARKET					
248-733-900-000	FARMERS MARKET - ADVERTISING	12.68	438.66	500.00	61.34	87.73
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	744.00	1,995.00	.00	(1,995.00)	.00
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	15.85	17.47	250.00	232.53	6.99
248-733-956-002	FARMER'S MARKET - KC PROG EXP	72.29	221.29	200.00	(21.29)	110.65
248-733-956-005	FARMERS MARKET - EXPENSES	120.05	187.03	2,500.00	2,312.97	7.48
248-733-960-000	FARMER'S MARKET - EDUCATION	.00	.00	250.00	250.00	.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	.00	.00	250.00	250.00	.00
248-733-962-000	FARMER'S MARKET - TRAV & LODG	125.96	198.99	500.00	301.01	39.80
	TOTAL FARMERS MARKET	1,090.83	3,058.44	4,450.00	1,391.56	68.73
	OPERATING TRANSFER OUT					
248-966-999-004	TRANSFER TO GENERAL	.00	.00	25,000.00	25,000.00	.00
	TOTAL OPERATING TRANSFER OUT	.00	.00	25,000.00	25,000.00	.00
	TOTAL FUND EXPENDITURES	10,281.43	45,621.28	219,906.73	174,285.45	20.75
	NET REVENUES OVER EXPENDITURES	(9,379.64)	(40,909.50)	(52,206.73)	11,297.23	(78.36)

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FUND 265 - DRUG FORFEITURE FUND

	ASSETS		
265-000-001-100	DRUG FORFEITURE CASH	376.88	
	TOTAL ASSETS		376.88
	LIABILITIES AND EQUITY		
	FUND EQUITY		
265-000-390-000	FUND BALANCE	376.14	
	REVENUE OVER EXPENDITURES - YTD	.74	
	TOTAL FUND EQUITY		376.88
	TOTAL LIABILITIES AND EQUITY		376.88

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 265 - DRUG FORFEITURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
265-000-665-000	INTEREST & DIVIDEND INCOME	.01	.74	.00	.74	.00
	TOTAL FUND REVENUE	.01	.74	.00	.74	.00
	NET REVENUES OVER EXPENDITURES	.01	.74	.00	.74	.00

CITY OF CARO
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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	
	TOTAL ASSETS		(3,903.30)
	LIABILITIES AND EQUITY		
	LIABILITIES		
302-000-202-000	DEBT SERVICE ACCTS PAYABLE	.00	
302-000-356-000	DUE TO LOCAL ST	.00	
	TOTAL LIABILITIES		.00
	FUND EQUITY		
302-000-390-000	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(3,903.30)	
	TOTAL FUND EQUITY		(3,903.30)
	TOTAL LIABILITIES AND EQUITY		(3,903.30)

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 302 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
302-931-699-000	TRANSFER FROM FIRE	.00	.00	101,734.28	(101,734.28)	.00
	TOTAL FUND REVENUE	.00	.00	101,734.28	(101,734.28)	.00

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 302 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	DEBT SERVICE					
302-905-991-000	FIRE LOAN PRINCIPAL (ARIEL)	.00	.00	33,329.93	33,329.93	.00
302-905-991-001	FIRE TRUCK PRINCIPAL (PUMPER)	.00	.00	42,000.00	42,000.00	.00
302-905-993-000	FIRE LOAN INTEREST- (ARIEL)	.00	.00	18,597.75	18,597.75	.00
302-905-993-001	FIRE TRUCK INTEREST (PUMPER)	.00	3,903.30	7,806.60	3,903.30	50.00
	TOTAL DEBT SERVICE	.00	3,903.30	101,734.28	97,830.98	3.84
	TOTAL FUND EXPENDITURES	.00	3,903.30	101,734.28	97,830.98	3.84
	NET REVENUES OVER EXPENDITURES	.00	(3,903.30)	.00	(3,903.30)	.00

CITY OF CARO
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FUND 389 - WATER BOND FUND

	ASSETS		
389-000-001-100	WATER BOND & INT TRANSFER	(107,211.47)	
	TOTAL ASSETS		(107,211.47)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
389-000-390-000	FUND BALANCE	.81	
	REVENUE OVER EXPENDITURES - YTD	(107,212.28)	
	TOTAL FUND EQUITY		(107,211.47)
	TOTAL LIABILITIES AND EQUITY		(107,211.47)

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 389 - WATER BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
389-931-699-000	TRANSFER FROM WATER FUND #592	.00	.00	108,308.94	(108,308.94)	.00
	TOTAL FUND REVENUE	.00	.00	108,308.94	(108,308.94)	.00

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 389 - WATER BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	DEBT PAYMENT					
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	2,212.28	3,308.94	1,096.66	66.86
	TOTAL DEBT PAYMENT	.00	107,212.28	108,308.94	1,096.66	98.99
	TOTAL FUND EXPENDITURES	.00	107,212.28	108,308.94	1,096.66	98.99
	NET REVENUES OVER EXPENDITURES	.00	(107,212.28)	.00	(107,212.28)	.00

CITY OF CARO
BALANCE SHEET
SEPTEMBER 30, 2024

FUND 390 - BOND FUND

	ASSETS		
390-000-001-100	SEWER BOND & INTCASH	(408,504.68)	
390-000-185-000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		(408,504.68)
	LIABILITIES AND EQUITY		
	LIABILITIES		
390-000-202-000	ACCOUNTS PAYABLE	.00	
390-000-356-000	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
	FUND EQUITY		
390-000-390-000	FUND BALANCE	(395,000.00)	
	REVENUE OVER EXPENDITURES - YTD	(13,504.68)	
	TOTAL FUND EQUITY		(408,504.68)
	TOTAL LIABILITIES AND EQUITY		(408,504.68)

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 390 - BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
390-931-699-000	TRANSFER FROM SEWER FUND #590	.00	.00	432,009.36	(432,009.36)	.00
	TOTAL FUND REVENUE	.00	.00	432,009.36	(432,009.36)	.00

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 390 - BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	DEBT SERVICE PAYMENT					
390-905-991-000	BOND PRINCIPAL PAYMENTS - NEW	.00	.00	405,000.00	405,000.00	.00
390-905-993-000	BOND INTEREST PAYMENTS - NEW	13,504.68	13,504.68	27,009.36	13,504.68	50.00
	TOTAL DEBT SERVICE PAYMENT	13,504.68	13,504.68	432,009.36	418,504.68	3.13
	TOTAL FUND EXPENDITURES	13,504.68	13,504.68	432,009.36	418,504.68	3.13
	NET REVENUES OVER EXPENDITURES	(13,504.68)	(13,504.68)	.00	(13,504.68)	.00

CITY OF CARO

BALANCE SHEET

SEPTEMBER 30, 2024

FUND 590 - SEWER OPER/MAINT FUND

	ASSETS		
590-000-001-100	SEWER OPER/MAINT CASH	1,576,158.00	
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	420,008.17	
590-000-004-000	PETTY CASH	100.00	
590-000-007-000	SEWER BOND RESERVE SAVINGS	141,866.60	
590-000-033-000	ACCOUNTS RECEIVABLE - UB	(4,363.17)	
590-000-033-001	UNBILLED ACCOUNTS RECEIVABLE	135,183.00	
590-000-033-002	A/R INDIANFIELDS TWP SEWER -UB	6,490.31	
590-000-033-003	A/R ALMER TOWNSHIP SEWERS - UB	1,764.32	
590-000-041-000	ALLOWANCE FOR BAD DEBTS	(17,500.00)	
590-000-101-000	INVENTORY	38,000.00	
590-000-123-000	PREPAID EXPENSES	16,728.79	
590-000-130-000	LAND	2,513.00	
590-000-136-000	BUILDINGS	13,236,995.02	
590-000-137-000	ACCUM DEPRECIATION BUILDINGS	(7,657,879.82)	
590-000-140-000	EQUIPMENT	4,944,159.36	
590-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(3,857,771.40)	
590-000-154-000	TRANSMISSION LINES	3,925,312.50	
590-000-155-000	ACCUM DEPREC TRANSMISSIONS LNS	(2,688,330.86)	
590-000-159-000	METERS	44,487.83	
590-000-160-000	ACCUM DEPRECIATION METERS	(42,512.36)	
	TOTAL ASSETS		10,221,409.29
	LIABILITIES AND EQUITY		
	LIABILITIES		
590-000-251-000	INTEREST PAYABLE (ACCUMULATED)	8,357.03	
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		1,784,471.03
	FUND EQUITY		
590-000-395-000	RETAINED EARNINGS	8,456,737.48	
	REVENUE OVER EXPENDITURES - YTD	(19,799.22)	
	TOTAL FUND EQUITY		8,436,938.26
	TOTAL LIABILITIES AND EQUITY		10,221,409.29

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 590 - SEWER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
590-000-480-000	INDIANFIELDS TWP SEWER - UB	3,807.06	20,877.81	103,587.10	(82,709.29)	20.15
590-000-480-001	ALMER TWP SEWER SALES - UB	.00	7,449.72	51,850.20	(44,400.48)	14.37
590-000-480-002	SEWER SALES	191.47	227,998.62	1,571,883.00	(1,343,884.38)	14.50
590-000-483-000	SEWER UB PENALTIES	.00	3,563.25	21,500.00	(17,936.75)	16.57
590-000-665-000	INTEREST & DIVIDEND INCOME	54.86	4,089.36	35,000.00	(30,910.64)	11.68
590-000-675-000	MISC INCOME	.00	144.59	.00	144.59	.00
590-000-687-001	SRF LOAN INCOME	.00	.00	8,250,000.00	(8,250,000.00)	.00
	TOTAL FUND REVENUE	4,053.39	264,123.35	10,033,820.30	(9,769,696.95)	2.63

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 590 - SEWER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	METER READING					
590-536-702-000	WAGES METER READING	176.13	774.50	3,421.18	2,646.68	22.64
590-536-715-000	PAYROLL TAXES	12.51	54.98	260.01	205.03	21.15
590-536-716-000	HOSPITALIZATION INSURANCE	.00	215.01	1,118.08	903.07	19.23
590-536-717-000	LIFE INSURANCE	1.20	3.60	15.24	11.64	23.62
590-536-718-000	RETIREMENT	12.33	54.21	229.69	175.48	23.60
590-536-719-000	SHORT/LONG TERM DISABILITY	3.77	11.21	45.45	34.24	24.66
590-536-721-000	WORKER'S COMP INSURANCE	9.60	9.60	61.80	52.20	15.53
590-536-943-000	EQUIPMENT RENTAL	387.50	720.28	2,000.00	1,279.72	36.01
	TOTAL METER READING	603.04	1,843.39	7,151.45	5,308.06	25.78

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 590 - SEWER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	SEWER DEPT OM & R					
590-540-702-000	SEWER DEPT. WAGES	11,099.82	39,044.96	240,020.91	200,975.95	16.27
590-540-702-001	SEWER WAGES - ON CALL	306.26	973.30	6,842.36	5,869.06	14.22
590-540-707-000	SEWER WAGES - DPW	.00	.00	13,722.80	13,722.80	.00
590-540-715-000	PAYROLL TAXES	832.75	2,871.02	19,804.74	16,933.72	14.50
590-540-716-000	HOSPITALIZATION INSURANCE	.00	10,823.55	107,500.98	96,677.43	10.07
590-540-717-000	LIFE INSURANCE	63.44	62.38	1,061.63	999.25	5.88
590-540-718-000	RETIREMENT	772.08	2,971.13	20,496.55	17,525.42	14.50
590-540-719-000	SHORT/LONG TERM DISABILITY	173.06	540.33	2,937.50	2,397.17	18.39
590-540-721-000	WORKER'S COMP INSURANCE	692.80	692.80	3,715.15	3,022.35	18.65
590-540-725-000	UNIFORMS	.00	1,053.68	2,100.00	1,046.32	50.18
590-540-740-000	OFFICE SUPPLIES	25.92	25.92	.00	(25.92)	.00
590-540-740-001	OFFICE SUPPLIES	73.65	144.82	3,000.00	2,855.18	4.83
590-540-750-000	SEWER TECHNOLOGY	.00	.00	2,500.00	2,500.00	.00
590-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	123.17	661.51	5,000.00	4,338.49	13.23
590-540-760-000	POSTAGE	.00	495.91	2,000.00	1,504.09	24.80
590-540-776-000	OM&R SUPPLIES NORMAL	5,997.74	6,887.93	60,000.00	53,112.07	11.48
590-540-776-001	LAB SUPPLIES	11,676.00	20,847.81	25,000.00	4,152.19	83.39
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	917.50	3,450.00	25,000.00	21,550.00	13.80
590-540-777-000	STATE TESTING & PERMITS	1,357.32	1,357.32	20,000.00	18,642.68	6.79
590-540-801-000	CONTRACTED SERVICES	12,767.15	21,577.53	225,000.00	203,422.47	9.59
590-540-801-002	CONTRACTED SERV - JANITORIAL	216.68	758.38	3,000.00	2,241.62	25.28
590-540-801-003	CONTRACTED SERV-SRF	28,552.54	28,552.54	1,750,000.00	1,721,447.46	1.63
590-540-802-000	AUDIT	.00	.00	4,382.31	4,382.31	.00
590-540-853-000	TELEPHONE	191.08	882.88	1,500.00	617.12	58.86
590-540-860-000	GAS/OIL/DIESEL	319.68	947.81	6,000.00	5,052.19	15.80
590-540-900-000	PUBLICATION	.00	648.00	1,500.00	852.00	43.20
590-540-920-000	ELECTRIC	7,837.80	22,890.79	70,000.00	47,109.21	32.70
590-540-921-000	GAS (CONSUMERS ENERGY)	727.90	2,141.39	25,000.00	22,858.61	8.57
590-540-922-000	WATER/SEWER/GARBAGE	.00	524.62	6,000.00	5,475.38	8.74
590-540-943-000	EQUIPMENT RENT	475.92	686.83	2,500.00	1,813.17	27.47
590-540-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
590-540-960-000	EDUCATION AND TRAINING	.00	(150.00)	4,000.00	4,150.00	(3.75)
590-540-961-000	MEMBERSHIP DUES	.00	.00	3,750.00	3,750.00	.00
590-540-962-000	TRAVEL & LODGING	.00	.00	1,000.00	1,000.00	.00
590-540-965-000	LIABILITY INSURANCE	.00	.00	17,482.06	17,482.06	.00
590-540-965-001	VEHICLE INSURANCE	.00	.00	582.23	582.23	.00
590-540-970-001	CAPITAL OUTLAY - METERS	.00	.00	12,500.00	12,500.00	.00
590-540-970-002	CAPITAL OUTLAY - SRF	.00	51,882.27	6,500,000.00	6,448,117.73	.80
	TOTAL SEWER DEPT OM & R	85,200.26	224,247.41	9,194,999.22	8,970,751.81	2.44

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 590 - SEWER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	COLLECTION SYSTEM					
590-545-702-000	COLLECTION SYSTEM WAGES	1,004.23	3,009.45	6,824.36	3,814.91	44.10
590-545-702-001	COLLECTION SYS DPW WAGES	657.78	2,246.18	13,684.73	11,438.55	16.41
590-545-702-002	SEWER WAGES - ON CALL	299.26	896.09	3,421.18	2,525.09	26.19
590-545-715-000	PAYROLL TAXES	141.82	441.40	1,818.70	1,377.30	24.27
590-545-716-000	HOSPITALIZATION INSURANCE	.00	1,505.13	7,826.71	6,321.58	19.23
590-545-717-000	LIFE INSURANCE	7.18	21.54	91.43	69.89	23.56
590-545-718-000	RETIREMENT	87.39	294.20	1,380.20	1,086.00	21.32
590-545-719-000	SHORT/LONG TERM DISABILITY	22.64	67.26	272.68	205.42	24.67
590-545-721-000	WORKER'S COMP INSURANCE	67.16	67.16	751.90	684.74	8.93
590-545-776-000	OM&R SUPPLIES	2,240.07	3,619.23	20,000.00	16,380.77	18.10
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	.00	1,292.31	7,000.00	5,707.69	18.46
590-545-801-000	CONTRACTED SERVICES	6,068.00	10,051.98	225,000.00	214,948.02	4.47
590-545-920-000	ELECTRIC - LIFT STATIONS	1,071.34	3,318.95	10,000.00	6,681.05	33.19
590-545-943-000	EQUIPMENT RENT	709.96	3,208.27	10,000.00	6,791.73	32.08
590-545-960-000	EDUCATION & TRAINING	(185.00)	195.00	500.00	305.00	39.00
590-545-965-000	LIABILITY INSURANCE	.00	.00	9,300.29	9,300.29	.00
590-545-965-001	VEHICLE INSURANCE	.00	.00	582.23	582.23	.00
590-545-970-000	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.00
	TOTAL COLLECTION SYSTEM	12,191.83	30,234.15	368,454.41	338,220.26	8.21
	ADMIN					
590-560-702-000	WAGES ADMIN	4,935.39	14,772.18	66,006.81	51,234.63	22.38
590-560-704-000	WAGES IN LIEU OF HOSPITAL	.00	.00	750.00	750.00	.00
590-560-715-000	PAYROLL TAXES	349.84	1,046.91	5,073.52	4,026.61	20.63
590-560-716-000	HOSPITALIZATION INSURANCE	.00	9,734.44	22,300.14	12,565.70	43.65
590-560-717-000	LIFE INSURANCE	40.30	120.90	462.24	341.34	26.16
590-560-718-000	RETIREMENT	418.04	1,248.44	5,447.67	4,199.23	22.92
590-560-719-000	SHORT/LONG TERM DISABILITY	163.32	489.51	1,800.51	1,311.00	27.19
590-560-721-000	WORKER'S COMP INSURANCE	185.24	185.24	2,018.80	1,833.56	9.18
	TOTAL ADMIN	6,092.13	27,597.62	103,859.69	76,262.07	26.57
	OPERATING TRANSFER OUT					
590-966-995-000	TRANSFER TO BOND & INT FUND	.00	.00	432,009.36	432,009.36	.00
	TOTAL OPERATING TRANSFER OUT	.00	.00	432,009.36	432,009.36	.00
	TOTAL FUND EXPENDITURES	104,087.26	283,922.57	10,106,474.13	9,822,551.56	2.81
	NET REVENUES OVER EXPENDITURES	(100,033.87)	(19,799.22)	(72,653.83)	52,854.61	(27.25)

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 591 - WATER OPER/MAINT FUND

	ASSETS		
591-000-001-100	WATER OPER & MAIN CASH	2,381,686.24	
591-000-003-001	WATER RESERVE REPLACE REPAIRCD	105,652.63	
591-000-004-000	PETTY CASH	100.00	
591-000-011-001	WATER REPLACE/REPAIR SAVINGS	59,685.41	
591-000-033-000	ACCTS RECEIV - UTILITY BILLING	4,020.24	
591-000-033-001	ACCT RECEIVABLE UNBILLED	88,855.00	
591-000-041-000	ALLOWANCE FOR BAD DEBTS	(9,960.00)	
591-000-101-000	INVENTORY	53,000.00	
591-000-123-000	PREPAID EXPENSES	5,647.56	
591-000-130-000	LAND	115,923.22	
591-000-136-000	BUILDINGS	1,235,203.33	
591-000-137-000	ACCUM DEPRECIATION BUILDINGS	(792,452.37)	
591-000-140-000	EQUIPMENT	1,672,106.76	
591-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(1,409,985.54)	
591-000-152-000	SOURCE OF SUPPLY	983,599.42	
591-000-153-000	ACCUM DEPREC SOURCE OF SUPPLY	(777,897.54)	
591-000-159-000	METERS	298,539.18	
591-000-160-000	ACCUM DEPRECIATION METERS	(298,539.18)	
591-000-161-000	TRANSMISSION LINES	5,858,477.07	
591-000-162-000	ACCUM DEPRECIATION TRANS LINES	(2,179,854.79)	
	TOTAL ASSETS		7,393,806.64
	LIABILITIES AND EQUITY		
	LIABILITIES		
591-000-251-000	ACCRUED INTEREST PAYABLE	1,663.96	
591-000-255-000	WATER RENTER DEPOSITS	9,084.35	
591-000-311-000	DWRF LOAN ARSENIC PROJECT	313,215.00	
	TOTAL LIABILITIES		323,963.31
	FUND EQUITY		
591-000-395-000	RETAINED EARNINGS	7,023,779.34	
	REVENUE OVER EXPENDITURES - YTD	46,063.99	
	TOTAL FUND EQUITY		7,069,843.33
	TOTAL LIABILITIES AND EQUITY		7,393,806.64

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 591 - WATER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
591-000-480-000	WATER SALES - UB	98.83	194,784.10	1,109,227.60	(914,443.50)	17.56
591-000-480-001	MISC WATER UB REVENUE	150.00	1,380.00	5,500.00	(4,120.00)	25.09
591-000-483-000	UB PENALTIES & INTEREST	.00	983.61	8,900.00	(7,916.39)	11.05
591-000-484-000	WATER METER REVENUE	.00	5.00	500.00	(495.00)	1.00
591-000-665-000	INTEREST & DIVIDEND INCOME	61.17	4,660.79	30,000.00	(25,339.21)	15.54
591-000-675-000	MISC INCOME	.00	.00	500.00	(500.00)	.00
	TOTAL FUND REVENUE	310.00	201,813.50	1,154,627.60	(952,814.10)	17.48

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 591 - WATER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	METER READING					
591-536-702-000	WAGES METER READING	176.13	826.57	3,421.18	2,594.61	24.16
591-536-715-000	PAYROLL TAXES	12.51	58.69	260.01	201.32	22.57
591-536-716-000	HOSPITALIZATION INSURANCE	.00	215.01	1,118.08	903.07	19.23
591-536-717-000	LIFE INSURANCE	1.20	3.60	15.24	11.64	23.62
591-536-718-000	RETIREMENT	12.33	57.86	229.69	171.83	25.19
591-536-719-000	SHORT/LONG TERM DISABILITY	3.77	11.21	45.45	34.24	24.66
591-536-721-000	WORKER'S COMP INSURANCE	9.60	9.60	61.80	52.20	15.53
591-536-943-000	EQUIPMENT RENTAL	422.84	1,055.82	2,500.00	1,444.18	42.23
	TOTAL METER READING	638.38	2,238.36	7,651.45	5,413.09	29.25

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 591 - WATER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	OM&R					
591-540-702-000	WAGES OM&R	6,905.29	19,800.63	92,422.00	72,621.37	21.42
591-540-702-001	WAGES - LAB ANALYSIS	197.69	489.81	500.00	10.19	97.96
591-540-715-000	PAYROLL TAXES	504.80	1,444.81	7,024.26	5,579.45	20.57
591-540-716-000	HOSPITALIZATION INSURANCE	.00	5,805.48	30,195.50	24,390.02	19.23
591-540-717-000	LIFE INSURANCE	32.32	96.96	411.45	314.49	23.57
591-540-718-000	RETIREMENT	404.93	1,118.68	6,210.45	5,091.77	18.01
591-540-719-000	SHORT/LONG TERM DISABILITY	101.89	302.69	1,227.05	924.36	24.67
591-540-721-000	WORKER'S COMP INSURANCE	259.38	259.38	1,701.50	1,442.12	15.24
591-540-725-000	UNIFORMS	142.30	748.53	1,750.00	1,001.47	42.77
591-540-740-000	OFFICE SUPPLIES	73.65	88.82	500.00	411.18	17.76
591-540-750-000	WATER TECHNOLOGY	.00	.00	28,500.00	28,500.00	.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	47.17	433.01	5,300.00	4,866.99	8.17
591-540-760-000	POSTAGE	26.16	614.09	2,500.00	1,885.91	24.56
591-540-776-000	O&M SUPPLIES	7,773.57	19,781.34	75,000.00	55,218.66	26.38
591-540-777-001	WATER TESTING	426.00	513.00	5,400.00	4,887.00	9.50
591-540-801-000	CONTRACTED SERVICES	4,462.72	26,342.43	605,821.00	579,478.57	4.35
591-540-802-000	AUDIT	.00	.00	2,738.14	2,738.14	.00
591-540-853-000	TELEPHONE	101.07	302.85	1,115.00	812.15	27.16
591-540-860-000	GAS & OIL	.00	182.30	300.00	117.70	60.77
591-540-900-000	PUBLICATION	729.00	1,215.00	1,500.00	285.00	81.00
591-540-920-000	ELECTRIC - WELLHOUSES	15,217.23	36,081.29	90,000.00	53,918.71	40.09
591-540-921-000	GAS (UTILITY)	347.53	1,131.57	6,250.00	5,118.43	18.11
591-540-930-000	ARSENIC BACKWASH	.00	.00	10,000.00	10,000.00	.00
591-540-943-000	EQUIPMENT RENT	6,772.36	13,315.06	40,000.00	26,684.94	33.29
591-540-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
591-540-960-000	EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.00
591-540-961-000	MEMBERSHIP DUES	.00	.00	500.00	500.00	.00
591-540-962-000	TRAVEL & LODGING	.00	.00	2,000.00	2,000.00	.00
591-540-965-000	LIABILITY INSURANCE	.00	.00	9,259.46	9,259.46	.00
591-540-970-000	CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.00
591-540-970-001	CAPITAL OUTLAY - METERS	1,545.00	1,545.00	12,500.00	10,955.00	12.36
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	.00	.00	35,000.00	35,000.00	.00
	TOTAL OM&R	46,070.06	131,612.73	1,105,725.81	974,113.08	11.90

CITY OF CARO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 591 - WATER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	ADMIN					
591-560-702-000	WAGES ADMIN	4,935.39	14,772.16	66,006.81	51,234.65	22.38
591-560-704-000	WAGES IN LIEU OF HOSPITAL	.00	.00	741.60	741.60	.00
591-560-715-000	PAYROLL TAXES	349.84	1,046.91	5,072.88	4,025.97	20.64
591-560-716-000	HOSPITALIZATION INSURANCE	.00	4,348.81	22,300.14	17,951.33	19.50
591-560-717-000	LIFE INSURANCE	21.35	64.05	220.96	156.91	28.99
591-560-718-000	RETIREMENT	418.04	1,248.44	5,447.67	4,199.23	22.92
591-560-719-000	SHORT/LONG TERM DISABILITY	77.76	232.81	1,227.05	994.24	18.97
591-560-721-000	WORKER'S COMP INSURANCE	185.24	185.24	2,018.80	1,833.56	9.18
	TOTAL ADMIN	5,987.62	21,898.42	103,035.91	81,137.49	21.25
	OPERATING TRANSFER OUT					
591-966-995-000	TRANSFER TO BOND & INT FUND	.00	.00	108,308.94	108,308.94	.00
591-966-995-001	TRANSER TO GEN BLDG & GROUNDS	.00	.00	10,000.00	10,000.00	.00
	TOTAL OPERATING TRANSFER OUT	.00	.00	118,308.94	118,308.94	.00
	TOTAL FUND EXPENDITURES	52,696.06	155,749.51	1,334,722.11	1,178,972.60	11.67
	NET REVENUES OVER EXPENDITURES	(52,386.06)	46,063.99	(180,094.51)	226,158.50	25.58

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 596 - SANITATION FUND

	ASSETS		
596-000-001-100	SANITATION FUND CASH	37,223.96	
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	(2,756.02)	
596-000-033-001	ACCOUNTS RECEIVABLE UNBILLED	36,871.00	
596-000-041-000	ALLOWANCE FOR BAD DEBTS	(5,000.00)	
596-000-123-000	PREPAID EXPENSES	1,614.78	
	TOTAL ASSETS		68,592.81
	LIABILITIES AND EQUITY		
	FUND EQUITY		
596-000-390-000	FUND BALANCE	129,871.76	
	REVENUE OVER EXPENDITURES - YTD	(61,278.95)	
	TOTAL FUND EQUITY		68,592.81
	TOTAL LIABILITIES AND EQUITY		68,592.81

CITY OF CARO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 596 - SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
596-000-480-000	COLLECTIONS - UB REVENUE	98.46	76,718.80	497,974.20	(421,255.40)	15.41
596-000-483-000	PENALTIES - UB	.00	1,259.17	4,500.00	(3,240.83)	27.98
596-000-665-000	INTEREST & DIVIDEND INCOME	1.46	118.01	1,000.00	(881.99)	11.80
596-000-675-000	MISC INCOME	.00	.00	100.00	(100.00)	.00
596-000-699-000	TRANSFER FROM GENERAL	.00	.00	40,000.00	(40,000.00)	.00
	TOTAL FUND REVENUE	99.92	78,095.98	543,574.20	(465,478.22)	14.37

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 596 - SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	SANITATION					
596-521-702-000	WAGES	578.63	847.21	6,842.36	5,995.15	12.38
596-521-703-000	WAGES - SEASONAL	547.50	2,587.50	2,500.00	(87.50)	103.50
596-521-715-000	PAYROLL TAXES	82.99	258.47	520.02	261.55	49.70
596-521-716-000	HOSPITALIZATION INSURANCE	.00	430.05	2,236.17	1,806.12	19.23
596-521-717-000	LIFE INSURANCE	2.39	7.17	30.48	23.31	23.52
596-521-718-000	RETIREMENT	40.52	59.33	459.38	400.05	12.92
596-521-719-000	SHORT/LONG TERM DISABILITY	7.55	22.42	90.89	68.47	24.67
596-521-721-000	WORKER'S COMP INSURANCE	19.20	19.20	128.75	109.55	14.91
596-521-740-000	OFFICE SUPPLIES	44.19	53.87	500.00	446.13	10.77
596-521-750-000	TECHNOLOGY	14.00	14.00	.00	(14.00)	.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	33.17	419.01	2,100.00	1,680.99	19.95
596-521-760-000	POSTAGE	.00	287.10	750.00	462.90	38.28
596-521-801-000	CONTRACTED SERVICES	40,340.34	120,722.14	490,000.00	369,277.86	24.64
596-521-802-000	AUDIT	.00	.00	1,261.23	1,261.23	.00
596-521-853-000	TELEPHONE	.00	.00	285.00	285.00	.00
596-521-943-000	EQUIPMENT RENT	792.28	2,244.63	4,000.00	1,755.37	56.12
596-521-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
596-521-965-000	LIABILITY INSURANCE	.00	.00	2,704.48	2,704.48	.00
596-521-965-001	LIABILITY LANDFILL BOND	.00	2,450.00	2,450.00	.00	100.00
	TOTAL SANITATION	42,502.76	130,422.10	516,958.76	386,536.66	25.23
	ADMIN					
596-560-702-000	WAGES ADMIN	2,003.05	5,997.28	26,609.66	20,612.38	22.54
596-560-704-000	WAGE IN LIEU HOSPITAL	.00	.00	250.00	250.00	.00
596-560-715-000	PAYROLL TAXES	142.78	427.45	2,041.33	1,613.88	20.94
596-560-716-000	HOSPITALIZATION INSURANCE	.00	1,628.96	9,630.94	8,001.98	16.91
596-560-717-000	LIFE INSURANCE	9.38	28.13	81.27	53.14	34.61
596-560-718-000	RETIREMENT	171.80	513.92	2,332.95	1,819.03	22.03
596-560-719-000	SHORT/LONG TERM DISABILITY	31.99	95.77	252.30	156.53	37.96
596-560-721-000	WORKER'S COMP INSURANCE	74.68	74.68	751.90	677.22	9.93
596-560-760-000	POSTAGE	.00	125.29	50.00	(75.29)	250.58
596-560-853-000	TELEPHONE	20.45	61.35	245.00	183.65	25.04
	TOTAL ADMIN	2,454.13	8,952.83	42,245.35	33,292.52	21.19
	TOTAL FUND EXPENDITURES	44,956.89	139,374.93	559,204.11	419,829.18	24.92
	NET REVENUES OVER EXPENDITURES	(44,856.97)	(61,278.95)	(15,629.91)	(45,649.04)	(392.06)

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 661 - EQUIPMENT FUND

	ASSETS		
661-000-001-100	EQUIPMENT FUND CHECKING	492,148.90	
661-000-123-000	PREPAID EXPENSES	1,540.11	
661-000-140-000	EQUIPMENT ACCOUNT	1,980,570.24	
661-000-141-000	ACCUM DEPRECIATION EQUIP ACCT	(1,195,022.27)	
	TOTAL ASSETS		1,279,236.98
	LIABILITIES AND EQUITY		
	LIABILITIES		
661-000-214-000	DUE TO GENERAL FUND	214,817.89	
	TOTAL LIABILITIES		214,817.89
	FUND EQUITY		
661-000-390-000	FUND BALANCE	1,001,892.66	
	REVENUE OVER EXPENDITURES - YTD	62,526.43	
	TOTAL FUND EQUITY		1,064,419.09
	TOTAL LIABILITIES AND EQUITY		1,279,236.98

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 661 - EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	REVENUE					
661-000-665-000	INTEREST & DIVIDEND INCOME	12.81	892.81	5,000.00	(4,107.19)	17.86
661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	34,721.89	34,721.89	30,500.00	4,221.89	113.84
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	8,934.48	8,934.48	25,000.00	(16,065.52)	35.74
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	18,117.77	18,117.77	50,000.00	(31,882.23)	36.24
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	2,839.56	2,839.56	21,500.00	(18,660.44)	13.21
661-000-667-004	EQUIPMENT RENTAL FROM DDA	1,263.12	1,263.12	1,500.00	(236.88)	84.21
661-000-667-005	EQUIPMENT RENTAL FROM SEWERS	4,615.38	4,615.38	14,500.00	(9,884.62)	31.83
661-000-667-006	EQUIPMENT RENTAL FROM WATER	13,769.98	13,769.98	42,500.00	(28,730.02)	32.40
661-000-667-007	EQUIP RENTAL FROM SANITATION	2,244.63	2,244.63	4,000.00	(1,755.37)	56.12
661-000-667-008	EQUIPMENT REVENUE CLEARING	(63,286.36)	18.42	.00	18.42	.00
661-931-699-000	TRANSFER FROM GENERAL	.00	.00	205,406.61	(205,406.61)	.00
	TOTAL FUND REVENUE	23,233.26	87,418.04	399,906.61	(312,488.57)	21.86

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 661 - EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	MOTOR POOL					
661-575-702-000	WAGES - DPW	638.48	1,891.32	6,842.36	4,951.04	27.64
661-575-702-001	ADMINISTRATIVE WAGES	995.35	3,393.95	12,353.63	8,959.68	27.47
661-575-715-000	PAYROLL TAXES	115.70	372.95	1,458.90	1,085.95	25.56
661-575-716-000	HOSPITALIZATION INSURANCE	.00	1,502.11	29,472.51	27,970.40	5.10
661-575-717-000	LIFE INSURANCE	6.68	20.04	85.08	65.04	23.55
661-575-718-000	RETIREMENT	134.76	441.87	1,797.35	1,355.48	24.58
661-575-719-000	SHORT/LONG TERM DISABILITY	26.04	77.79	314.58	236.79	24.73
661-575-721-000	WORKER'S COMP INSURANCE	53.88	53.88	623.15	569.27	8.65
661-575-725-000	UNIFORMS	.00	.00	250.00	250.00	.00
661-575-750-000	TECHNOLOGY	8.00	8.00	.00	(8.00)	.00
661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	43.14	437.92	1,650.00	1,212.08	26.54
661-575-760-000	POSTAGE	.00	20.88	250.00	229.12	8.35
661-575-776-000	MAINTENANCE SUPPLIES	1,635.64	3,355.04	35,000.00	31,644.96	9.59
661-575-801-000	MOTOR POOL CONTRACTED SERV	60.00	60.00	1,000.00	940.00	6.00
661-575-802-000	AUDIT	.00	.00	1,413.80	1,413.80	.00
661-575-853-000	TELEPHONE	55.00	165.00	660.00	495.00	25.00
661-575-860-000	GAS/OIL	1,374.37	4,838.12	25,000.00	20,161.88	19.35
661-575-930-000	CONTRACTED REPAIRS	3,277.81	8,252.74	50,000.00	41,747.26	16.51
661-575-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
661-575-965-000	LIABILITY INSURANCE	.00	.00	2,006.53	2,006.53	.00
661-575-965-001	VEHICLE INSURANCE	.00	.00	628.72	628.72	.00
661-575-968-000	MOTOR POOL DEPRECIATION EXPENS	.00	.00	50,000.00	50,000.00	.00
661-575-970-000	CAPITAL OUTLAY	.00	.00	139,000.00	139,000.00	.00
	TOTAL MOTOR POOL	8,424.85	24,891.61	359,906.61	335,015.00	6.92
	OPERATING TRANSFER OUT					
661-966-995-000	TRANSFER TO GENERAL-BLDG EXP	.00	.00	40,000.00	40,000.00	.00
	TOTAL OPERATING TRANSFER OUT	.00	.00	40,000.00	40,000.00	.00
	TOTAL FUND EXPENDITURES	8,424.85	24,891.61	399,906.61	375,015.00	6.22
	NET REVENUES OVER EXPENDITURES	14,808.41	62,526.43	.00	62,526.43	.00