

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
101	5023990	0	101,432	0	0
	OTHER EXPENSES				
101	5023991	0	1,034,292	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	1,135,724	0	0
TOTAL TITLE NOT FOUND		0	1,135,724	0	0
TOTAL TITLE NOT FOUND		0	1,135,724	0	0
TOTAL TITLE NOT FOUND		0	1,135,724	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 2
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
1110	4110000	16,529,192	15,330,209	18,950,000	19,409,303
	FULL TIME REGULAR				
1110	4111000	346,000	180,506	511,000	274,105
	PART-TIME				
1110	4112000	1,497,645	1,179,154	930,030	1,210,000
	OVERTIME				
TOTAL TITLE NOT FOUND		18,372,837	16,689,869	20,391,030	20,893,408
1110	4112002	0	0	0	0
	UNSCHEDULED OVERTIME				
1110	4112003	0	0	0	0
	SCHEDULED OVERTIME				
TOTAL OVERTIME		0	0	0	0
TOTAL SALARIES & WAGES		18,372,837	16,689,869	20,391,030	20,893,408
1110	4123001	2,801,100	2,609,695	3,072,000	3,789,124
	UNIFORMED PERF				
1110	4123002	348,000	302,239	446,586	376,293
	CIVILIAN PERF				
1110	4120000	1,950,000	1,606,859	1,950,000	2,063,308
	DEFERRED COMPENSATION				
1110	4121000	170,000	138,724	200,410	181,602
	CITY'S SHARE OF FICA				
1110	4122000	4,150,000	3,502,994	4,580,265	4,509,592
	CITY'S SHARE OF H-INS				
1110	4122100	9,000	4,059	9,300	9,300
	DISABILITY INSURANCE				
1110	4122200	16,000	7,191	16,500	18,759
	LIFE INSURANCE CONTRIBUTI				
1110	4124000	273,000	238,140	288,241	306,542
	CITY'S SHARE OF MEDICARE				
1110	4125000	0	0	0	229,500
	CLOTHING ALLOWANCE				
1110	4126000	0	0	0	0
	RETIREMENT-FULL TIME				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 3
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	4127000	0	0	0	
	RETIREE HEALTH INSURANCE				
1110	4128000	30,000	9,185	30,000	
	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		9,747,100	8,419,086	10,593,301	
TOTAL EMPLOYEE BENEFITS		9,747,100	8,419,086	10,593,301	
TOTAL PERSONAL SERVICES		28,119,937	25,108,955	30,984,332	
1110	4230000	1,500	0	1,500	
	OFFICIAL FORMS				
1110	4230100	8,142	4,142	4,000	
	STATIONARY & PRNTD MATERL				
1110	4230200	20,000	15,841	20,000	
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		29,642	19,983	25,500	
TOTAL OFFICE SUPPLIES		29,642	19,983	25,500	
1110	4231100	0	0	0	
	BOTTLED GAS				
1110	4231400	400,000	332,734	450,000	
	GASOLINE				
1110	4231500	5,000	3,796	5,000	
	OIL				
1110	4232000	51,000	31,242	31,000	
	TIRES & TUBES				
1110	4232100	2,700	2,690	2,000	
	GARAGE & MOTOR SUPPLIES				
TOTAL TITLE NOT FOUND		458,700	370,462	488,000	
TOTAL OPERATING SUPPLIES		458,700	370,462	488,000	
1110	4235000	500	0	500	
	BUILDING MATERIAL				
1110	4236400	150	0	150	
	PAINT				
1110	4236500	300	0	300	
	SALT & CALCIUM				
1110	4237000	50,000	42,487	50,000	
	REPAIR PARTS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 4
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	4238000	1,000	900	1,000	2,000
	SMALL TOOLS & MINOR EQUIP				
1110	4238900	3,000	2,945	6,000	30,000
	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		54,950	46,333	57,950	92,950
TOTAL MAINTENANCE SUPPLIES		54,950	46,333	57,950	92,950
1110	4239001	200	0	200	200
	LINENS & BLANKETS				
1110	4239002	500	0	500	0
	REFERENCE MANUALS				
1110	4239010	86,158	31,457	120,000	146,000
	AMMUNITIONS & ACCESSORIES				
1110	4239011	12,000	11,660	7,000	25,000
	SPECIAL DEPT SUPPLIES				
1110	4239012	80,000	72,102	30,000	52,840
	SAFETY SUPPLIES				
1110	4239013	0	0	0	0
	ELECTRONICS				
1110	4239099	34,000	33,041	30,015	38,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		212,858	148,259	187,715	262,040
TOTAL MISCELLANEOUS SUPPLIES		212,858	148,259	187,715	262,040
TOTAL SUPPLIES		756,150	585,037	759,165	821,190
1110	4340400	0	0	2,000	2,000
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	2,000	2,000
1110	4340701	99,400	72,606	110,000	147,465
	MEDICAL EXAM FEES				
1110	4340702	0	0	0	0
	SHOTS & INOCULATIONS				
1110	4340703	60,000	4,825	60,000	101,200
	MENTAL HEALTH COUNSELING				
1110	4340799	0	0	0	0
	OTHER MEDICAL FEES				
TOTAL MEDICAL FEES		159,400	77,431	170,000	248,665

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 5
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	4341901	100	0	100	0
1110	FILM DEVELOPMENT				
1110	4341903	1,000	0	1,000	0
1110	SOFTWARE SUPPORT FEES				
1110	4341910	18,000	17,027	0	20,000
1110	PROMOTIONAL TESTING FEES				
1110	4341999	97,000	48,568	100,000	173,000
1110	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		116,100	65,595	101,100	193,000
TOTAL PROFESSIONAL SERVICES		275,500	143,026	273,100	443,665
1110	4342100	6,400	6,367	8,000	10,000
1110	POSTAGE				
1110	4344000	0	0	0	0
1110	TELEPHONE LINE CHARGES				
1110	4344100	3,850	3,270	10,000	6,000
1110	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		10,250	9,637	18,000	16,000
1110	4343001	0	0	0	10,000
1110	TRAVEL FEES & EXPENSES				
1110	4343002	24,800	24,650	45,000	33,000
1110	EXTERNAL TRAINING TRAVEL				
1110	4343003	10,000	9,930	10,000	10,000
1110	TRAVEL & LODGING				
1110	4343004	500	0	500	500
1110	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		35,300	34,580	55,500	53,500
TOTAL COMMUNICATION & TRANSPRTN		45,550	44,217	73,500	69,500
1110	4346000	2,000	1,168	2,000	2,000
1110	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		2,000	1,168	2,000	2,000
1110	4345001	400	214	500	500
1110	INTERNAL MATERIALS				
1110	4345002	21,200	12,704	10,000	30,000
1110	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		21,600	12,918	10,500	30,500
TOTAL PRINTING & ADVERTISING		23,600	14,086	12,500	32,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 6
SUMREPT4

FUND - 101 - GENERAL FUND

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ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	4347500	250	40	250	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		250	40	250	0
TOTAL INSURANCE		250	40	250	0
1110	4348000	317,000	291,614	266,000	229,259
	ELECTRICITY				
1110	4348500	7,900	7,900	23,000	21,200
	WATER & SEWER				
1110	4349000	0	0	25,000	9,000
	NATURAL GAS				
TOTAL TITLE NOT FOUND		324,900	299,514	314,000	259,459
TOTAL UTILITIES		324,900	299,514	314,000	259,459
1110	4350000	11,700	9,899	14,000	10,000
	EQUIPMENT REPAIRS & MAINT				
1110	4350400	0	0	0	0
	GROUND MAINTENANCE				
1110	4350500	0	0	0	0
	RADIO MAINTENANCE				
1110	4350600	6,600	6,566	10,000	10,000
	CLEANING SERVICES				
1110	4350900	207,000	207,000	2,000	2,000
	OTHER CONT SERVICES				
1110	4351000	70,401	39,330	58,159	177,000
	AUTO REPAIR & MAINTENANCE				
1110	4351100	61,575	61,575	65,000	70,000
	CAR CLEANING				
TOTAL TITLE NOT FOUND		357,276	324,371	149,159	269,000
1110	4350100	133,907	71,561	70,000	72,000
	BUILDING REPAIRS & MAINT				
1110	4350101	9,075	9,074	10,000	13,000
	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT		142,982	80,635	80,000	85,000
1110	4351501	16,762	14,781	40,000	40,000
	EQUIPMENT MAINT CONTRACTS				
1110	4351502	106,500	101,937	105,000	119,685
	SOFTWARE MAINT CONTRACTS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 7
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	4351503	0	0	0	0
	CANINE CONTRACT				
TOTAL MAINTENANCE CONTRACTS		123,262	116,718	145,000	159,685
TOTAL REPAIRS & MAINTENANCE		623,520	521,724	374,159	513,685
1110	4352500	42,128	42,128	17,250	0
	RENT PAYMENTS				
1110	4352600	0	0	32,000	32,000
	AUTOMOBILE LEASE				
TOTAL TITLE NOT FOUND		42,128	42,128	49,250	32,000
1110	4353003	1,000	851	1,000	1,000
	POSTAGE METER				
1110	4353004	10,000	9,742	16,000	14,000
	COPIER				
1110	4353099	21,500	16,370	21,500	21,500
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		32,500	26,963	38,500	36,500
TOTAL RENTALS & LEASES		74,628	69,091	87,750	68,500
1110	4355200	1,000	924	1,000	1,000
	SUBSCRIPTIONS				
1110	4355300	6,000	3,555	7,255	8,000
	ORGANIZATION & MEMBER DUE				
1110	4355400	4,000	2,896	4,000	4,000
	WEB PAGE FEES				
1110	4357500	117,274	117,274	127,000	168,189
	HUMANE SOCIETY SERVICES				
1110	4357600	13,975	8,541	14,000	25,000
	ANIMAL SERVICES				
1110	4358200	33,025	33,024	33,000	33,000
	SPECIAL INVESTIGATION FEE				
1110	4358300	1,220	1,210	2,000	11,220
	OTHER FEES & LICENSES				
1110	4358400	30	0	250	250
	REFUNDS AWARDS & INDEMNITY				
TOTAL TITLE NOT FOUND		176,524	167,425	188,505	250,659
1110	4355100	1,000	924	1,000	7,000
	PROMOTIONAL FUNDS				
TOTAL PROMOTIONAL FUNDS		1,000	924	1,000	7,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 8
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	4356001	37,500	15,462	40,000	72,000
1110	UNIFORMS				
1110	4356002	27,300	26,958	19,500	45,000
1110	UNIFORM ACCESSORIES				
1110	4356003	75,600	35,599	225,000	39,600
1110	SAFETY ACCESSORIES				
TOTAL CLOTHING & ACCESSORIES		140,400	78,019	284,500	156,600
1110	4356501	10,110	10,105	10,000	15,000
1110	LAUNDRY SERVICE				
1110	4356502	20,000	11,767	20,000	20,000
1110	DRY CLEANING				
TOTAL CLOTHING SERVICES		30,110	21,873	30,000	35,000
1110	4357001	0	0	0	0
1110	INTERNAL TRAINING FEES				
1110	4357002	0	0	0	0
1110	EXTERNAL TRAINING FEES				
1110	4357003	0	0	0	0
1110	INTERNAL INSTRUCT FEES				
1110	4357004	52,600	52,546	46,400	77,000
1110	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		52,600	52,546	46,400	77,000
1110	4359003	65,000	65,000	75,000	0
1110	FESTIVAL/COMMUNITY EVENTS				
1110	4359016	0	0	0	0
1110	COVID-19				
TOTAL SPECIAL PROJECTS		65,000	65,000	75,000	0
TOTAL OTHER SERVICES & CHARGES		465,634	385,787	625,405	526,259
TOTAL OTHER SERVICES & CHARGES		1,833,582	1,477,484	1,760,664	1,913,568
1110	4461000	0	0	0	0
1110	BLDG/BLDG IMPROVEMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BUILDINGS		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 9
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1110	4462600	0	0	0	0
	POLICE RANGE IMPROVEMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
1110	4463000	36,575	11,574	10,000	10,000
	FURNITURE & FIXTURES				
1110	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
1110	4464000	1,425	0	3,000	3,000
	OFFICE EQUIPMENT				
1110	4469000	500	427	500	500
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		38,500	12,002	13,500	13,500
1110	4463200	0	0	0	0
	COMPUTER EQUIPMENT				
1110	4463201	0	0	0	0
	HARDWARE				
1110	4463202	5,000	64	5,000	5,000
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		5,000	64	5,000	5,000
1110	4465001	889,433	27,467	903,636	247,798
	CARS & TRUCKS				
TOTAL MOTOR EQUIPMENT		889,433	27,467	903,636	247,798
1110	4467001	5,000	229	5,000	5,000
	TASK FORCE EQUIPMENT				
1110	4467003	28,000	0	28,000	57,600
	FIREARMS				
1110	4467007	0	0	0	0
	TRAINING EQUIPMENT				
1110	4467099	953,120	897,778	991,601	1,299,190
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		986,120	898,008	1,024,601	1,361,790
TOTAL EQUIPMENT		1,919,053	937,540	1,946,737	1,628,087
TOTAL CAPITAL OUTLAY		1,919,053	937,540	1,946,737	1,628,087
TOTAL POLICE DEPARTMENT		32,628,722	28,109,016	35,450,898	36,770,273

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 10
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1115	4110000	1,564,332	1,560,991	1,685,000	1,987,478
1115	FULL TIME REGULAR				
1115	4111000	35,000	34,025	75,000	76,484
1115	PART-TIME				
1115	4112000	50,000	41,325	50,000	50,000
1115	OVERTIME				
TOTAL TITLE NOT FOUND		1,649,332	1,636,341	1,810,000	2,113,962
TOTAL SALARIES & WAGES		1,649,332	1,636,341	1,810,000	2,113,962
1115	4123002	231,081	220,659	246,400	275,941
1115	CIVILIAN PERF				
1115	4120000	89,200	72,686	94,000	71,796
1115	DEFERRED COMPENSATION				
1115	4121000	98,145	94,965	112,300	131,066
1115	CITY'S SHARE OF FICA				
1115	4122000	363,300	354,049	424,400	527,515
1115	CITY'S SHARE OF H-INS				
1115	4122100	6,400	3,087	6,900	7,650
1115	DISABILITY INSURANCE				
1115	4122200	1,440	690	1,530	1,900
1115	LIFE INSURANCE CONTRIBUTI				
1115	4124000	24,684	22,210	26,300	30,652
1115	CITY'S SHARE OF MEDICARE				
1115	4127000	0	0	0	0
1115	RETIREE HEALTH INSURANCE				
1115	4128000	9,750	0	9,750	9,750
1115	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		824,000	768,346	921,580	1,056,270
TOTAL EMPLOYEE BENEFITS		824,000	768,346	921,580	1,056,270
TOTAL PERSONAL SERVICES		2,473,332	2,404,688	2,731,580	3,170,232
1115	4230000	0	0	0	0
1115	OFFICIAL FORMS				
1115	4230100	0	0	0	0
1115	STATIONARY & PRNTD MATERL				
1115	4230200	9,000	8,188	9,000	9,000
1115	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		9,000	8,188	9,000	9,000
TOTAL OFFICE SUPPLIES		9,000	8,188	9,000	9,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 11
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1115	4231100	0	0	0	0
	BOTTLED GAS				
1115	4231300	0	0	1,000	1,000
	DIESEL FUEL				
1115	4231400	11,260	10,257	15,000	15,000
	GASOLINE				
1115	4231500	100	73	100	100
	OIL				
1115	4232000	1,240	1,234	2,500	2,500
	TIRES & TUBES				
1115	4232100	1,160	1,159	1,100	1,100
	GARAGE & MOTOR SUPPLIES				
TOTAL TITLE NOT FOUND		13,760	12,723	19,700	19,700
TOTAL OPERATING SUPPLIES		13,760	12,723	19,700	19,700
1115	4237000	20,900	19,900	20,300	20,300
	REPAIR PARTS				
1115	4238000	23,340	21,750	18,000	51,000
	SMALL TOOLS & MINOR EQUIP				
1115	4238900	0	0	0	0
	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		44,240	41,650	38,300	71,300
TOTAL MAINTENANCE SUPPLIES		44,240	41,650	38,300	71,300
1115	4239002	108	108	500	500
	REFERENCE MANUALS				
1115	4239012	0	0	0	0
	SAFETY SUPPLIES				
1115	4239013	0	0	0	0
	ELECTRONICS				
1115	4239099	5,392	5,124	5,000	5,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		5,500	5,232	5,500	5,500
TOTAL MISCELLANEOUS SUPPLIES		5,500	5,232	5,500	5,500
TOTAL SUPPLIES		72,500	67,793	72,500	105,500
1115	4340400	126,235	82,035	193,430	471,806
	CONSULTING FEES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 12
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1115	4340402	80,406	5,000	20,006	137,000
	G I S CONSULTING FEES				
TOTAL	CONSULTING FEES	206,641	87,035	213,436	608,806
1115	4340701	0	0	0	0
	MEDICAL EXAM FEES				
TOTAL	MEDICAL FEES	0	0	0	0
1115	4341903	0	0	0	0
	SOFTWARE SUPPORT FEES				
1115	4341955	0	0	0	0
	INFO SYS MAINT/CONTRACTS				
1115	4341999	12,000	9,438	25,000	25,000
	OTHER PROFESSIONAL FEES				
TOTAL	OTHER PROFESSIONAL FEES	12,000	9,438	25,000	25,000
TOTAL	PROFESSIONAL SERVICES	218,641	96,473	238,436	633,806
1115	4342100	2,000	1,787	1,000	2,000
	POSTAGE				
1115	4344000	32,000	30,159	0	0
	TELEPHONE LINE CHARGES				
1115	4344100	14,431	14,430	16,200	15,000
	CELLULAR PHONE FEES				
1115	4344200	51,950	48,605	91,213	96,550
	INTERNET LINE CHARGES				
TOTAL	TITLE NOT FOUND	100,381	94,981	108,413	113,550
1115	4343002	3,000	2,066	8,000	8,000
	EXTERNAL TRAINING TRAVEL				
1115	4343004	0	0	0	0
	TRAVEL PER DIEMS				
TOTAL	TRAVEL FEES & EXPENSES	3,000	2,066	8,000	8,000
TOTAL	COMMUNICATION & TRANSPRTN	103,381	97,047	116,413	121,550
1115	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL	TITLE NOT FOUND	0	0	0	0
1115	4345001	0	0	100	100
	INTERNAL MATERIALS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 13
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1115	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	100	100
TOTAL PRINTING & ADVERTISING		0	0	100	100
1115	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1115	4347500	0	0	3,000	3,000
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	3,000	3,000
TOTAL INSURANCE		0	0	3,000	3,000
1115	4348000	50,000	49,634	52,000	57,200
	ELECTRICITY				
1115	4348500	2,600	2,559	2,500	2,500
	WATER & SEWER				
1115	4349000	3,400	1,903	5,500	5,500
	NATURAL GAS				
TOTAL TITLE NOT FOUND		56,000	54,096	60,000	65,200
TOTAL UTILITIES		56,000	54,096	60,000	65,200
1115	4350000	57,806	29,148	91,500	82,500
	EQUIPMENT REPAIRS & MAINT				
1115	4350500	0	0	0	0
	RADIO MAINTENANCE				
1115	4350600	10,100	9,903	8,500	8,500
	CLEANING SERVICES				
1115	4350900	155,482	155,458	202,600	204,000
	OTHER CONT SERVICES				
1115	4351000	4,000	3,465	4,000	4,000
	AUTO REPAIR & MAINTENANCE				
1115	4351100	1,500	1,490	750	750
	CAR CLEANING				
TOTAL TITLE NOT FOUND		228,888	199,464	307,350	299,750
1115	4350100	228,400	88,167	217,635	356,461
	BUILDING REPAIRS & MAINT				
1115	4350101	1,700	1,566	2,100	2,100
	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT		230,100	89,733	219,735	358,561

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 14
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1115	4351501	63,729	62,552	33,750	59,250
	EQUIPMENT MAINT CONTRACTS				
1115	4351502	211,721	157,313	176,800	153,072
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		275,450	219,865	210,550	212,322
TOTAL REPAIRS & MAINTENANCE		734,438	509,062	737,635	870,633
1115	4352500	44,619	44,000	66,000	66,000
	RENT PAYMENTS				
1115	4352600	0	0	0	0
	AUTOMOBILE LEASE				
1115	4352700	0	0	0	0
	RIGHT-OF-WAY LEASE				
TOTAL TITLE NOT FOUND		44,619	44,000	66,000	66,000
1115	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		44,619	44,000	66,000	66,000
1115	4355200	338	150	544	568
	SUBSCRIPTIONS				
1115	4355300	2,550	2,172	2,625	2,297
	ORGANIZATION & MEMBER DUE				
1115	4355400	640	0	400	400
	WEB PAGE FEES				
1115	4355500	0	0	0	0
	USER FEES				
1115	4355600	1,028,440	863,501	1,150,870	1,326,114
	SUBSCRIPTION SOFTWARE				
1115	4358200	0	0	0	0
	SPECIAL INVESTIGATION FEE				
1115	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMNITY				
TOTAL TITLE NOT FOUND		1,031,968	865,823	1,154,439	1,329,379
1115	4355100	0	0	0	0
	PROMOTIONAL FUNDS				
TOTAL PROMOTIONAL FUNDS		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 15
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1115	4356002	0	0	0	0
	UNIFORM ACCESSORIES				
1115	4356003	0	0	0	0
	SAFETY ACCESSORIES				
TOTAL	CLOTHING & ACCESSORIES	0	0	0	0
1115	4357001	0	0	0	0
	INTERNAL TRAINING FEES				
1115	4357004	7,840	7,825	22,500	24,000
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	7,840	7,825	22,500	24,000
1115	4359000	0	0	0	0
	SPECIAL PROJECTS				
TOTAL	SPECIAL PROJECTS	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	1,039,808	873,648	1,176,939	1,353,379
TOTAL	OTHER SERVICES & CHARGES	2,196,887	1,674,325	2,398,523	3,113,668
1115	4460100	0	0	0	0
	TREES & SHRUBS				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	LAND	0	0	0	0
1115	4461002	0	0	0	0
	COMM CENTER RENOVATIONS				
TOTAL	BLDG/BLDG IMPROVEMENTS	0	0	0	0
TOTAL	BUILDINGS	0	0	0	0
1115	4462800	0	0	0	0
	SPECIAL PROJECTS				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	IMPROV OTHER THAN BLDGS	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 16
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1115	4463000	3,900	1,027	5,000	5,000
	FURNITURE & FIXTURES				
1115	4463100	112,652	84,858	1,360,909	116,482
	COMMUNICATION EQUIPMENT				
1115	4464000	500	0	500	500
	OFFICE EQUIPMENT				
1115	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL	TITLE NOT FOUND	117,052	85,885	1,366,409	121,982
1115	4463200	0	0	0	0
	COMPUTER EQUIPMENT				
1115	4463201	322,693	195,631	387,838	104,731
	HARDWARE				
1115	4463202	11,966	11,965	14,735	5,933
	SOFTWARE				
1115	4463203	0	0	0	0
	INTERNET HARDWARE				
TOTAL	COMPUTER EQUIPMENT	334,659	207,597	402,573	110,664
1115	4465001	24,298	24,277	17,100	1,650
	CARS & TRUCKS				
TOTAL	MOTOR EQUIPMENT	24,298	24,277	17,100	1,650
1115	4467099	6,700	2,630	12,000	12,000
	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	6,700	2,630	12,000	12,000
TOTAL	EQUIPMENT	482,709	320,388	1,798,082	246,296
TOTAL	CAPITAL OUTLAY	482,709	320,388	1,798,082	246,296
TOTAL	INFO & COMMUNICATION SYST	5,225,428	4,467,194	7,000,685	6,635,696

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 17
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1120	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
1120	4110000	17,794,208	17,794,207	19,542,696	21,969,754
	FULL TIME REGULAR				
1120	4111000	39,985	39,985	254,800	254,800
	PART-TIME				
1120	4112000	710,224	710,224	1,379,028	856,000
	OVERTIME				
TOTAL TITLE NOT FOUND		18,544,417	18,544,415	21,176,524	23,080,554
1120	4112002	2,801,473	2,801,473	0	3,317,000
	UNSCHEDULED OVERTIME				
1120	4112003	0	0	0	0
	SCHEDULED OVERTIME				
1120	4112004	0	0	0	0
	ADMIN COMP/OVERTIME				
TOTAL OVERTIME		2,801,473	2,801,473	0	3,317,000
TOTAL SALARIES & WAGES		21,345,890	21,345,888	21,176,524	26,397,554
1120	4123001	3,175,169	3,103,078	3,421,868	3,758,684
	UNIFORMED PERF				
1120	4123002	113,978	112,058	118,844	120,336
	CIVILIAN PERF				
1120	4120000	1,007,292	995,847	1,158,386	1,320,560
	DEFERRED COMPENSATION				
1120	4121000	1,265,150	1,217,319	1,312,930	1,636,648
	CITY'S SHARE OF FICA				
1120	4122000	4,187,663	4,187,662	5,112,754	5,399,367
	CITY'S SHARE OF H-INS				
1120	4122100	3,328	1,646	3,477	3,520
	DISABILITY INSURANCE				
1120	4122200	16,560	7,764	17,010	17,640
	LIFE INSURANCE CONTRIBUTI				
1120	4124000	295,180	289,856	307,057	382,765
	CITY'S SHARE OF MEDICARE				
1120	4126000	0	0	0	0
	RETIREMENT-FULL TIME				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 18
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1120	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
1120	4128000	25,000	18,041	25,000	25,000
	TUITION REIMBURSEMENT				
TOTAL	TITLE NOT FOUND	10,089,320	9,933,271	11,477,326	12,664,520
TOTAL	EMPLOYEE BENEFITS	10,089,320	9,933,271	11,477,326	12,664,520
TOTAL	PERSONAL SERVICES	31,435,210	31,279,159	32,653,850	39,062,074
1120	4230100	4,123	4,122	3,800	4,000
	STATIONARY & PRNTD MATERL				
1120	4230200	11,861	9,716	11,000	12,000
	OFFICE SUPPLIES				
TOTAL	TITLE NOT FOUND	15,984	13,838	14,800	16,000
TOTAL	OFFICE SUPPLIES	15,984	13,838	14,800	16,000
1120	4231100	10,359	10,359	12,000	18,000
	BOTTLED GAS				
1120	4231300	124,116	124,116	135,000	135,000
	DIESEL FUEL				
1120	4231400	67,782	67,657	80,000	80,000
	GASOLINE				
1120	4231500	2,679	230	3,000	3,000
	OIL				
1120	4232000	0	0	0	0
	TIRES & TUBES				
1120	4232100	6,281	6,281	5,500	5,500
	GARAGE & MOTOR SUPPLIES				
TOTAL	TITLE NOT FOUND	211,217	208,642	235,500	241,500
TOTAL	OPERATING SUPPLIES	211,217	208,642	235,500	241,500
1120	4235000	2,700	2,681	7,250	7,250
	BUILDING MATERIAL				
1120	4236300	0	0	0	0
	BITUMINOUS MATERIALS				
1120	4236400	350	322	1,000	750
	PAINT				
1120	4236500	3,882	3,882	3,500	4,000
	SALT & CALCIUM				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 19
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1120	4237000	101,191	96,189	120,015	175,000
	REPAIR PARTS				
1120	4238000	3,780	3,610	5,500	5,500
	SMALL TOOLS & MINOR EQUIP				
1120	4238900	14,000	13,911	14,000	15,000
	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		125,903	120,595	151,265	207,500
TOTAL MAINTENANCE SUPPLIES		125,903	120,595	151,265	207,500
1120	4239001	3,000	2,996	0	3,500
	LINENS & BLANKETS				
1120	4239002	0	0	300	300
	REFERENCE MANUALS				
1120	4239010	0	0	0	0
	AMMUNITIONS & ACCESSORIES				
1120	4239011	3,422	3,421	4,500	14,900
	SPECIAL DEPT SUPPLIES				
1120	4239012	1,000	951	2,500	2,500
	SAFETY SUPPLIES				
1120	4239013	0	0	0	0
	ELECTRONICS				
1120	4239020	17,500	17,500	22,000	56,500
	FIRE PREVENTION SUPPLIES				
1120	4239099	22,379	22,378	20,770	29,100
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		47,301	47,246	50,070	106,800
TOTAL MISCELLANEOUS SUPPLIES		47,301	47,246	50,070	106,800
TOTAL SUPPLIES		400,405	390,321	451,635	571,800
1120	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
1120	4340400	5,000	5,000	12,000	6,000
	CONSULTING FEES				
TOTAL CONSULTING FEES		5,000	5,000	12,000	6,000
1120	4340701	154,468	139,487	177,700	182,500
	MEDICAL EXAM FEES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 20
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1120	4340702	0	0	0	0
1120	SHOTS & INOCULATIONS				
1120	4340703	12,040	12,040	10,000	30,000
1120	MENTAL HEALTH COUNSELING				
1120	4340799	91,170	91,170	103,200	111,200
1120	OTHER MEDICAL FEES				
TOTAL MEDICAL FEES		257,678	242,697	290,900	323,700
1120	4341901	0	0	0	0
1120	FILM DEVELOPMENT				
1120	4341903	0	0	0	0
1120	SOFTWARE SUPPORT FEES				
1120	4341910	4,625	4,625	15,000	7,000
1120	PROMOTIONAL TESTING FEES				
1120	4341954	0	0	0	0
1120	INTERPRETER FEES				
1120	4341999	12,064	12,064	0	18,000
1120	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		16,689	16,689	15,000	25,000
TOTAL PROFESSIONAL SERVICES		279,367	264,386	317,900	354,700
1120	4342100	6,917	6,624	7,000	8,000
1120	POSTAGE				
1120	4344000	2,714	2,463	5,000	3,500
1120	TELEPHONE LINE CHARGES				
1120	4344100	7,650	7,647	7,500	8,000
1120	CELLULAR PHONE FEES				
1120	4344500	0	0	0	0
1120	FAX LINE CHARGES				
TOTAL TITLE NOT FOUND		17,281	16,734	19,500	19,500
1120	4343001	0	0	0	0
1120	TRAVEL FEES & EXPENSES				
1120	4343002	36,509	36,509	39,950	80,000
1120	EXTERNAL TRAINING TRAVEL				
1120	4343003	21	21	3,500	3,500
1120	TRAVEL & LODGING				
1120	4343004	55	0	400	400
1120	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		36,585	36,530	43,850	83,900
TOTAL COMMUNICATION & TRANSPRTN		53,866	53,264	63,350	103,400

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 21
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1120	4346000	250	0	1,000	2,500
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		250	0	1,000	2,500
1120	4345001	0	0	1,000	1,000
	INTERNAL MATERIALS				
1120	4345002	862	861	3,300	7,200
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		862	861	4,300	8,200
TOTAL PRINTING & ADVERTISING		1,112	861	5,300	10,700
1120	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1120	4347500	19,459	19,459	42,024	34,500
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		19,459	19,459	42,024	34,500
TOTAL INSURANCE		19,459	19,459	42,024	34,500
1120	4348000	333,938	333,937	301,451	300,000
	ELECTRICITY				
1120	4348500	31,147	31,139	35,291	40,000
	WATER & SEWER				
1120	4349000	30,403	30,393	55,081	54,400
	NATURAL GAS				
TOTAL TITLE NOT FOUND		395,488	395,470	391,824	394,400
TOTAL UTILITIES		395,488	395,470	391,824	394,400
1120	4350000	5,726	5,725	10,000	10,000
	EQUIPMENT REPAIRS & MAINT				
1120	4350400	3,571	3,571	3,500	4,000
	GROUNDS MAINTENANCE				
1120	4350500	2,540	2,540	5,000	5,000
	RADIO MAINTENANCE				
1120	4350600	53,288	53,128	61,000	61,000
	CLEANING SERVICES				
1120	4350900	118,679	108,656	144,000	145,000
	OTHER CONT SERVICES				
1120	4351000	346,539	346,539	355,000	392,000
	AUTO REPAIR & MAINTENANCE				
TOTAL TITLE NOT FOUND		530,343	520,158	578,500	617,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 22
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1120	4350070	0	0	4,500	2,500
	COMPUTER REPAIRS/MAINT				
TOTAL EQUIPMENT REPAIRS & MAINT		0	0	4,500	2,500
1120	4350100	255,589	239,854	302,400	609,350
	BUILDING REPAIRS & MAINT				
1120	4350101	16,337	16,336	13,422	19,316
	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT		271,926	256,191	315,822	628,666
1120	4351501	57,850	56,512	75,350	78,350
	EQUIPMENT MAINT CONTRACTS				
1120	4351502	28,165	28,165	71,290	77,995
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		86,015	84,677	146,640	156,345
TOTAL REPAIRS & MAINTENANCE		888,284	861,026	1,045,462	1,404,511
1120	4352500	0	0	0	0
	RENT PAYMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
1120	4353003	566	467	700	700
	POSTAGE METER				
1120	4353099	31,571	31,377	10,000	10,000
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		32,137	31,845	10,700	10,700
TOTAL RENTALS & LEASES		32,137	31,845	10,700	10,700
1120	4355200	67,710	66,759	76,235	71,587
	SUBSCRIPTIONS				
1120	4355300	4,940	4,915	5,000	6,555
	ORGANIZATION & MEMBER DUE				
1120	4358300	100	77	100	100
	OTHER FEES & LICENSES				
TOTAL TITLE NOT FOUND		72,750	71,751	81,335	78,242
1120	4355100	3,000	2,745	3,000	3,000
	PROMOTIONAL FUNDS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 23
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
TOTAL PROMOTIONAL FUNDS		3,000	2,745	3,000	3,000
1120	4356001	73,237	65,196	130,000	150,000
1120	UNIFORMS				
1120	4356002	237	236	3,000	4,000
1120	UNIFORM ACCESSORIES				
1120	4356003	87,458	68,646	238,000	238,000
1120	SAFETY ACCESSORIES				
TOTAL CLOTHING & ACCESSORIES		160,932	134,077	371,000	392,000
1120	4357001	24,554	21,378	24,749	26,350
1120	INTERNAL TRAINING FEES				
1120	4357002	0	0	0	0
1120	EXTERNAL TRAINING FEES				
1120	4357003	11,750	7,500	34,500	49,500
1120	INTERNAL INSTRUCT FEES				
1120	4357004	77,000	70,340	96,950	158,425
1120	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		113,304	99,218	156,199	234,275
1120	4359000	7,655	7,654	37,500	2,000
1120	SPECIAL PROJECTS				
1120	4359016	0	0	0	0
1120	COVID-19				
TOTAL SPECIAL PROJECTS		7,655	7,654	37,500	2,000
TOTAL OTHER SERVICES & CHARGES		357,641	315,445	649,034	709,517
TOTAL OTHER SERVICES & CHARGES		2,027,354	1,941,755	2,525,594	3,022,428
1120	4463000	0	0	0	0
1120	FURNITURE & FIXTURES				
1120	4463100	0	0	0	0
1120	COMMUNICATION EQUIPMENT				
1120	4463300	0	0	0	0
1120	APPLIANCES				
1120	4463500	0	0	0	0
1120	GROUPS MAINT EQUIPMENT				
1120	4464000	0	0	0	0
1120	OFFICE EQUIPMENT				
1120	4469000	0	0	0	0
1120	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 24
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1120	4463200	0	0	0	0
1120	COMPUTER EQUIPMENT				
1120	4463201	0	0	0	0
1120	HARDWARE				
1120	4463202	0	0	0	0
1120	SOFTWARE				
1120	4463203	0	0	0	0
1120	INTERNET HARDWARE				
1120	4463204	0	0	0	0
1120	MOBILE DATA COMPUTER/CPD				
TOTAL	COMPUTER EQUIPMENT	0	0	0	0
1120	4467002	0	0	0	0
1120	WATER RESCUE EQUIPMENT				
1120	4467003	0	0	0	0
1120	FIREARMS				
1120	4467004	0	0	0	0
1120	HAZARDOUS MATERIALS				
1120	4467005	0	0	0	0
1120	CONFINED SPACE RESCUE				
1120	4467006	0	0	0	0
1120	EMS EQUIP				
1120	4467007	0	0	0	0
1120	TRAINING EQUIPMENT				
1120	4467099	0	0	0	0
1120	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	0	0	0	0
TOTAL	EQUIPMENT	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0
TOTAL	FIRE DEPARTMENT	33,862,970	33,611,235	35,631,078	42,656,302

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 25
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1125	5023991	519,000	519,000	2,000,000	264,000
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		519,000	519,000	2,000,000	264,000
TOTAL TITLE NOT FOUND		519,000	519,000	2,000,000	264,000
TOTAL TITLE NOT FOUND		519,000	519,000	2,000,000	264,000
1125	4110000	2,065,752	2,057,727	2,231,223	2,398,723
	FULL TIME REGULAR				
1125	4111000	351,824	350,165	372,220	373,837
	PART-TIME				
1125	4112000	11,060	8,069	15,530	15,530
	OVERTIME				
TOTAL TITLE NOT FOUND		2,428,636	2,415,961	2,618,973	2,788,090
TOTAL SALARIES & WAGES		2,428,636	2,415,961	2,618,973	2,788,090
1125	4123002	289,474	285,264	310,492	352,910
	CIVILIAN PERF				
1125	4120000	88,619	80,066	84,720	89,160
	DEFERRED COMPENSATION				
1125	4121000	143,520	139,051	162,280	173,205
	CITY'S SHARE OF FICA				
1125	4122000	546,338	541,951	595,210	648,868
	CITY'S SHARE OF H-INS				
1125	4122100	9,258	3,885	9,408	10,117
	DISABILITY INSURANCE				
1125	4122200	2,880	1,336	2,970	3,060
	LIFE INSURANCE CONTRIBUTI				
1125	4124000	37,838	32,777	39,014	40,509
	CITY'S SHARE OF MEDICARE				
1125	4125000	0	0	0	0
	CLOTHING ALLOWANCE				
1125	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
1125	4128000	5,000	4,279	25,000	10,000
	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		1,122,927	1,088,609	1,229,094	1,327,829
TOTAL EMPLOYEE BENEFITS		1,122,927	1,088,609	1,229,094	1,327,829
TOTAL PERSONAL SERVICES		3,551,563	3,504,571	3,848,067	4,115,919

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 26
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1125	4230000	0	0	0	0
1125	OFFICIAL FORMS				
1125	4230100	1,000	912	2,000	2,000
1125	STATIONARY & PRNTD MATERL				
1125	4230200	10,875	9,753	10,875	12,075
1125	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		11,875	10,665	12,875	14,075
TOTAL OFFICE SUPPLIES		11,875	10,665	12,875	14,075
1125	4231300	8,100	7,705	7,900	9,900
1125	DIESEL FUEL				
1125	4231400	28,800	28,384	43,000	43,000
1125	GASOLINE				
1125	4231500	0	0	0	0
1125	OIL				
1125	4232000	0	0	0	0
1125	TIRES & TUBES				
1125	4232100	4,500	4,034	4,000	4,000
1125	GARAGE & MOTOR SUPPLIES				
TOTAL TITLE NOT FOUND		41,400	40,123	54,900	56,900
TOTAL OPERATING SUPPLIES		41,400	40,123	54,900	56,900
1125	4235000	8,300	7,661	9,500	9,500
1125	BUILDING MATERIAL				
1125	4236000	3,000	2,043	3,000	3,000
1125	GRAVEL				
1125	4236100	0	0	0	0
1125	SAND				
1125	4236200	0	0	0	0
1125	CEMENT				
1125	4236400	0	0	0	0
1125	PAINT				
1125	4236500	4,000	1,327	4,200	4,200
1125	SALT & CALCIUM				
1125	4237000	18,545	17,009	12,045	15,500
1125	REPAIR PARTS				
1125	4238000	8,100	6,086	23,400	20,900
1125	SMALL TOOLS & MINOR EQUIP				
1125	4238900	55,725	47,886	63,525	62,525
1125	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		97,670	82,011	115,670	115,625

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 27
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL MAINTENANCE SUPPLIES		97,670	82,011	115,670	115,625
1125	4239000	18,559	17,288	12,300	12,300
1125	MISCELLANEOUS SUPPLIES				
1125	4239012	3,225	2,664	3,975	3,975
1125	SAFETY SUPPLIES				
1125	4239020	0	0	0	0
1125	FIRE PREVENTION SUPPLIES				
1125	4239031	5,950	5,571	5,000	5,000
1125	STREET SIGNS				
1125	4239032	1,100	776	1,100	1,100
1125	POSTS & HARDWARE				
1125	4239039	4,795	3,923	13,795	13,795
1125	GENERAL PROGRAM SUPPLIES				
1125	4239040	0	0	0	0
1125	FOOD & BEVERAGES				
1125	4239099	0	0	0	0
1125	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		33,629	30,223	36,170	36,170
TOTAL MISCELLANEOUS SUPPLIES		33,629	30,223	36,170	36,170
TOTAL SUPPLIES		184,574	163,022	219,615	222,770
1125	4351900	0	0	0	0
1125	RENTALS & LEASES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
1125	4340100	0	0	0	0
1125	ENGINEERING FEES				
1125	4340600	0	0	0	0
1125	RECORDING FEES				
1125	4340700	2,000	315	2,000	2,000
1125	MEDICAL FEES				
TOTAL TITLE NOT FOUND		2,000	315	2,000	2,000
1125	4340000	109,000	97,945	125,000	125,000
1125	LEGAL FEES				
TOTAL LEGAL FEES		109,000	97,945	125,000	125,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 28
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1125	4340400	60,500	17,334	5,000	5,000
	CONSULTING FEES				
TOTAL	CONSULTING FEES	60,500	17,334	5,000	5,000
1125	4341954	0	0	0	0
	INTERPRETER FEES				
1125	4341955	90,000	79,329	80,000	80,000
	INFO SYS MAINT/CONTRACTS				
1125	4341980	0	0	0	0
	WELLNESS PROGRAM				
1125	4341990	3,070	2,294	2,070	2,070
	CRIMINAL BACKGROUND CHEC				
1125	4341991	0	0	0	0
	MARKETING & PROMOTIONS				
1125	4341992	0	0	0	0
	SECURITY SERVICES				
1125	4341993	0	0	0	0
	CATERING SERVICE				
1125	4341999	17,000	13,491	12,000	15,000
	OTHER PROFESSIONAL FEES				
TOTAL	OTHER PROFESSIONAL FEES	110,070	95,114	94,070	97,070
TOTAL	PROFESSIONAL SERVICES	281,570	210,708	226,070	229,070
1125	4342100	500	12	500	500
	POSTAGE				
1125	4343000	24,000	20,403	24,000	24,000
	TRAVEL FEES & EXPENSES				
1125	4344000	7,000	6,554	4,000	7,000
	TELEPHONE LINE CHARGES				
1125	4344100	22,200	20,082	16,200	20,200
	CELLULAR PHONE FEES				
TOTAL	TITLE NOT FOUND	53,700	47,051	44,700	51,700
1125	4342101	0	0	0	0
	NEWLETTER POSTAGE				
TOTAL	POSTAGE	0	0	0	0
1125	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
1125	4343003	0	0	0	0
	TRAVEL & LODGING				
1125	4343004	0	0	0	0
	TRAVEL PER DIEMS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 29
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		53,700	47,051	44,700	51,700
1125	4345000	3,000	511	10,000	10,000
1125	PRINTING (NOT OFFICE SUP)				
1125	4345500	500	206	500	500
1125	PUBLICATION OF LEGAL ADS				
1125	4346000	2,000	486	8,000	2,000
1125	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		5,500	1,203	18,500	12,500
TOTAL PRINTING & ADVERTISING		5,500	1,203	18,500	12,500
1125	4347000	0	0	0	0
1125	WORKMEN'S COMPENSATION				
1125	4347500	48,000	46,956	75,000	75,000
1125	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		48,000	46,956	75,000	75,000
TOTAL INSURANCE		48,000	46,956	75,000	75,000
1125	4349500	2,500	1,200	1,524	1,500
1125	CABLE SERVICE				
1125	4348000	65,950	61,428	75,950	81,650
1125	ELECTRICITY				
1125	4348500	173,500	165,512	128,662	184,200
1125	WATER & SEWER				
1125	4349000	7,800	4,744	7,800	6,500
1125	NATURAL GAS				
TOTAL TITLE NOT FOUND		249,750	232,883	213,936	273,850
TOTAL UTILITIES		249,750	232,883	213,936	273,850
1125	4350000	13,700	11,456	13,700	20,950
1125	EQUIPMENT REPAIRS & MAINT				
1125	4350200	0	0	0	0
1125	STREET REPAVING				
1125	4350300	0	0	0	0
1125	STREET STRIPING				
1125	4350400	645,948	565,153	671,000	687,188
1125	GROUNDS MAINTENANCE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 30
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1125	4350500	0	0	0	0
1125	RADIO MAINTENANCE				
1125	4350600	31,000	26,789	25,000	28,000
1125	CLEANING SERVICES				
1125	4350900	46,475	33,908	404,475	404,475
1125	OTHER CONT SERVICES				
1125	4351000	11,225	10,081	10,225	10,225
1125	AUTO REPAIR & MAINTENANCE				
1125	4351100	0	0	0	0
1125	CAR CLEANING				
TOTAL	TITLE NOT FOUND	748,348	647,387	1,124,400	1,150,838
1125	4350100	36,350	34,142	36,350	34,850
1125	BUILDING REPAIRS & MAINT				
1125	4350101	18,200	15,709	11,200	20,830
1125	TRASH COLLECTION				
TOTAL	BUILDING REPAIRS & MAINT	54,550	49,851	47,550	55,680
1125	4351501	0	0	0	0
1125	EQUIPMENT MAINT CONTRACTS				
1125	4351502	0	0	0	0
1125	SOFTWARE MAINT CONTRACTS				
1125	4351504	0	0	0	0
1125	WEB SITE MAINT CONTRACT				
1125	4351505	0	0	0	0
1125	COMPUTER SERVICE CONTRACT				
TOTAL	MAINTENANCE CONTRACTS	0	0	0	0
TOTAL	REPAIRS & MAINTENANCE	802,898	697,238	1,171,950	1,206,518
1125	4352500	0	0	0	0
1125	RENT PAYMENTS				
1125	4352600	0	0	0	0
1125	AUTOMOBILE LEASE				
1125	4352800	0	0	0	0
1125	GYM RENTAL				
TOTAL	TITLE NOT FOUND	0	0	0	0
1125	4353003	1,600	428	600	600
1125	POSTAGE METER				
1125	4353004	4,000	1,678	4,000	4,000
1125	COPIER				
1125	4353099	102,162	74,066	143,662	144,792
1125	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	107,762	76,172	148,262	149,392

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 31
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL RENTALS & LEASES		107,762	76,172	148,262	149,392
1125	4355200	11,300	9,234	15,300	11,000
	SUBSCRIPTIONS				
1125	4355300	4,500	4,078	6,500	6,500
	ORGANIZATION & MEMBER DUE				
1125	4356000	0	0	0	0
	CLOTHING & ACCESSORIES				
1125	4358000	5,000	3,174	5,000	5,000
	ASSESSMENT FEES				
1125	4358300	2,950	1,862	450	1,700
	OTHER FEES & LICENSES				
1125	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
1125	4359500	0	0	0	0
	PETTY CASH				
TOTAL TITLE NOT FOUND		23,750	18,349	27,250	24,200
1125	4355100	0	0	0	0
	PROMOTIONAL FUNDS				
TOTAL PROMOTIONAL FUNDS		0	0	0	0
1125	4356004	6,100	4,751	3,100	5,300
	STAFF CLOTHING				
1125	4356005	0	0	0	0
	PARTICIPANT CLOTHING				
TOTAL CLOTHING & ACCESSORIES		6,100	4,751	3,100	5,300
1125	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
1125	4357004	36,000	34,054	25,000	30,000
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		36,000	34,054	25,000	30,000
1125	4359000	4,500	2,583	8,500	7,000
	SPECIAL PROJECTS				
1125	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		4,500	2,583	8,500	7,000
TOTAL OTHER SERVICES & CHARGES		70,350	59,736	63,850	66,500
TOTAL OTHER SERVICES & CHARGES		1,619,530	1,371,947	1,962,268	2,064,530

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 32
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1125	4460500	0	0	0	0
	RIGHTS-OF-WAYS				
TOTAL TITLE NOT FOUND		0	0	0	0
1125	4460701	0	0	0	0
	MEADOWLARK PARK				
1125	4460702	0	0	0	0
	CAREY GROVE PARK				
1125	4460703	0	0	0	0
	MONON GREENWAY				
1125	4460704	0	0	0	0
	RIVER HERITAGE PARK				
1125	4460705	0	0	0	0
	INLOW PARK				
1125	4460706	0	0	0	0
	CENTRAL PARK				
TOTAL PARK DEVELOPMENT		0	0	0	0
TOTAL LAND		0	0	0	0
1125	4460708	0	0	0	0
	WEST PARK				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PARK DEVELOPMENT		0	0	0	0
1125	4462000	0	0	0	0
	OTHER STRUCTURE IMPROVEMN				
1125	4462400	0	0	0	0
	TREES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
1125	4463000	0	0	0	0
	FURNITURE & FIXTURES				
1125	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 33
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1125	4463600	0	0	0	0
	PARKS EQUIPMENT				
1125	4464000	0	0	0	0
	OFFICE EQUIPMENT				
1125	4465000	0	0	0	0
	MOTOR EQUIPMENT				
1125	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		0	0	0	0
1125	4463200	9,500	8,241	15,000	10,000
	COMPUTER EQUIPMENT				
1125	4463202	500	0	2,500	2,500
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		10,000	8,241	17,500	12,500
TOTAL EQUIPMENT		10,000	8,241	17,500	12,500
TOTAL CAPITAL OUTLAY		10,000	8,241	17,500	12,500
TOTAL PARKS DEPARTMENT		5,884,667	5,566,781	8,047,450	6,679,719

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 34
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4110000	0	0	0	0
	FULL TIME REGULAR				
1150	4111000	15,601	15,290	16,069	24,000
	PART-TIME				
TOTAL TITLE NOT FOUND		15,601	15,290	16,069	24,000
TOTAL SALARIES & WAGES		15,601	15,290	16,069	24,000
1150	4120000	7,001	0	2,000	0
	DEFERRED COMPENSATION				
1150	4121000	967	948	996	1,500
	CITY'S SHARE OF FICA				
1150	4124000	226	222	233	350
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		8,194	1,170	3,229	1,850
TOTAL EMPLOYEE BENEFITS		8,194	1,170	3,229	1,850
TOTAL PERSONAL SERVICES		23,795	16,459	19,298	25,850
1150	4239045	0	0	0	0
	RETAIL GOODS				
1150	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1150	4341100	0	0	0	0
	PAYROLL SERVICE				
1150	4340100	0	0	0	0
	ENGINEERING FEES				
1150	4340300	0	0	0	0
	ACCOUNTING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1150	4340303	0	0	0	0
	OTHER ACCOUNTING FEES				
TOTAL ACCOUNTING FEES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 35
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4340400	0	0	0	0
	CONSULTING FEES				
1150	4340401	0	0	0	0
	CONSULTING FEES-ECON DVMT				
TOTAL CONSULTING FEES		0	0	0	0
1150	4340702	0	0	0	0
	SHOTS & INOCULATIONS				
1150	4340799	0	0	0	0
	OTHER MEDICAL FEES				
TOTAL MEDICAL FEES		0	0	0	0
1150	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1150	4342100	0	0	0	0
	POSTAGE				
1150	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
1150	4344100	0	0	0	0
	CELLULAR PHONE FEES				
1150	4344200	0	0	0	0
	INTERNET LINE CHARGES				
1150	4344500	0	0	0	0
	FAX LINE CHARGES				
TOTAL TITLE NOT FOUND		0	0	0	0
1150	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
1150	4343003	0	0	0	0
	TRAVEL & LODGING				
1150	4343004	0	0	0	0
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 36
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4345500	0	0	0	0
	PUBLICATION OF LEGAL ADS				
1150	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
1150	4346500	0	0	0	0
	CITY PROMOTION ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	0	0
1150	4345001	0	0	0	0
	INTERNAL MATERIALS				
1150	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1150	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1150	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
1150	4349500	0	0	0	0
	CABLE SERVICE				
1150	4348000	0	0	0	0
	ELECTRICITY				
1150	4348500	0	0	0	0
	WATER & SEWER				
1150	4349000	0	0	0	0
	NATURAL GAS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL UTILITIES		0	0	0	0
1150	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				
1150	4350200	0	0	0	0
	STREET REPAVING				
1150	4350400	0	0	0	0
	GROUNDS MAINTENANCE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 37
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4350600	0	0	0	0
	CLEANING SERVICES				
1150	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL	TITLE NOT FOUND	0	0	0	0
1150	4350070	0	0	0	0
	COMPUTER REPAIRS/MAINT				
TOTAL	EQUIPMENT REPAIRS & MAINT	0	0	0	0
1150	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
1150	4350101	0	0	0	0
	TRASH COLLECTION				
TOTAL	BUILDING REPAIRS & MAINT	0	0	0	0
1150	4351501	0	0	0	0
	EQUIPMENT MAINT CONTRACTS				
1150	4351504	0	0	0	0
	WEB SITE MAINT CONTRACT				
TOTAL	MAINTENANCE CONTRACTS	0	0	0	0
TOTAL	REPAIRS & MAINTENANCE	0	0	0	0
1150	4352500	0	0	0	0
	RENT PAYMENTS				
TOTAL	TITLE NOT FOUND	0	0	0	0
1150	4352002	0	0	0	0
	CARMEL RENTAL				
TOTAL	HYDRANT RENTAL	0	0	0	0
1150	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	0	0	0	0
TOTAL	RENTALS & LEASES	0	0	0	0
1150	4354003	0	0	0	0
	2011 COIT-REF 2002 STREET				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 38
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4354004	0	0	0	0
	2004 ROAD BOND PAYMENT				
1150	4354006	0	0	0	0
	2006 ROAD BOND				
1150	4354001	0	0	0	0
	1998 COIT BOND PAYMENT				
1150	4354002	0	0	0	0
	HAZEL DELL ROAD BOND				
1150	4354008	2,250,000	2,250,000	2,171,000	0
	2017 LIT (REF 2010 COIT)				
1150	4354013	0	0	0	0
	2014 A COIT BOND				
1150	4354014	1,144,047	1,144,047	652,809	0
	2014 B COIT BON				
1150	4354016	0	0	0	0
	2013 RDVMT DIST BOND-ILLI				
1150	4354017	9,689,000	9,689,000	9,772,000	0
	2016 COIT BOND				
1150	4354019	0	0	0	0
	CRC COIT 2006				
1150	4354021	2,079,152	2,077,152	893,267	0
	2017 COIT/LIT BOND				
1150	4354022	1,460,000	1,460,000	1,461,000	0
	2019A-1 LIT BONDS				
1150	4354025	0	0	1,540,475	0
	2021 L/R PROP TAX BOND				
TOTAL	TITLE NOT FOUND	16,622,199	16,620,199	16,490,551	0
TOTAL	DEBT SERVICE	16,622,199	16,620,199	16,490,551	0
1150	4355200	0	0	0	0
	SUBSCRIPTIONS				
1150	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
1150	4356500	0	0	0	0
	CLOTHING SERVICES				
1150	4358000	0	0	0	0
	ASSESSMENT FEES				
1150	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
1150	4358500	0	0	0	0
	CENSUS & ELECTION FEES				
1150	4358900	0	0	0	0
	REIMBURSEMENT TO UTILITIE				
1150	4359500	0	0	0	0
	PETTY CASH				
TOTAL	TITLE NOT FOUND	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 39
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4356006	0	0	0	0
	GOLF SOFTGOODS				
1150	4356007	0	0	0	0
	GOLF HARDGOODS				
TOTAL	CLOTHING & ACCESSORIES	0	0	0	0
1150	4357002	0	0	0	0
	EXTERNAL TRAINING FEES				
1150	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	0	0	0	0
1150	4359003	0	0	0	0
	FESTIVAL/COMMUNITY EVENTS				
1150	4359004	0	0	0	0
	REGIONAL TRANSIT PROJECT				
TOTAL	SPECIAL PROJECTS	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	16,622,199	16,620,199	16,490,551	0
1150	4460000	0	0	0	0
	LAND				
1150	4460100	0	0	0	0
	TREES & SHRUBS				
1150	4460500	0	0	0	0
	RIGHTS-OF-WAYS				
TOTAL	TITLE NOT FOUND	0	0	0	0
1150	4460001	0	0	0	0
	CARMEL HOUSING AUTHORITY				
TOTAL	LAND	0	0	0	0
TOTAL	LAND	0	0	0	0
1150	4462000	0	0	0	0
	OTHER STRUCTURE IMPROVEMN				
1150	4462500	0	0	0	0
	IMPROV TO 1ST AVE NW				
TOTAL	TITLE NOT FOUND	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 40
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4462804	0	0	0	0
	MONON TRAIL PAVING				
1150	4462808	0	0	0	0
	SPECIAL PROJECTS				
1150	4462809	0	0	0	0
	106TH/GRAY INTERSCT IMPRV				
1150	4462810	0	0	0	0
	RANGELINE LIGHTING				
1150	4462811	0	0	0	0
	RIVER RD/122 CURVE STRGT				
1150	4462812	0	0	0	0
	PRAIRIE/RIVER RD EXTENS'N				
1150	4462813	0	0	0	0
	BARRETT LAW FUND				
1150	4462814	0	0	0	0
	116TH ST IMPROVEMENTS				
1150	4462815	0	0	0	0
	OLD MERIDIAN ST IMPRVMTS				
1150	4462816	0	0	0	0
	122/126TH ST IMPRVMTS				
1150	4462818	0	0	0	0
	OLD TOWN IMPROVEMENTS				
1150	4462820	0	0	0	0
	OLD MERIDIAN				
1150	4462822	0	0	0	0
	106TH/GRAY ROAD IMPRVMTS				
1150	4462823	0	0	0	0
	CARMEL DRIVE STREETScape				
1150	4462824	0	0	0	0
	MERCHANT SQ/MED DR IMPRVM				
1150	4462837	0	0	0	0
	OLD MERIDIAN PROJECT				
1150	4462862	0	0	0	0
	HAZEL DELL ROAD IMPROVMTS				
TOTAL	SPECIAL PROJECTS	0	0	0	0
TOTAL	IMPROV OTHER THAN BLDGS	0	0	0	0
1150	4463000	0	0	0	0
	FURNITURE & FIXTURES				
1150	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
1150	4463500	0	0	0	1,100
	GROUNDS MAINT EQUIPMENT				
1150	4464000	0	0	0	0
	OFFICE EQUIPMENT				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 41
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1150	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		0	0	0	1,100
1150	4463201	0	0	0	0
	HARDWARE				
1150	4463202	0	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	0
1150	4465001	0	0	0	0
	CARS & TRUCKS				
TOTAL MOTOR EQUIPMENT		0	0	0	0
1150	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	1,100
TOTAL CAPITAL OUTLAY		0	0	0	1,100
TOTAL BOARD OF PUBLIC WORKS		16,645,994	16,636,658	16,509,849	26,950

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 42
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1160	4110000	374,061	367,463	367,070	795,413
1160	FULL TIME REGULAR				
1160	4111000	6,000	0	6,000	0
1160	PART-TIME				
1160	4112000	0	0	6,000	5,000
1160	OVERTIME				
TOTAL TITLE NOT FOUND		380,061	367,463	379,070	800,413
TOTAL SALARIES & WAGES		380,061	367,463	379,070	800,413
1160	4123002	52,406	45,775	52,976	113,659
1160	CIVILIAN PERF				
1160	4120000	25,000	15,800	30,000	28,300
1160	DEFERRED COMPENSATION				
1160	4121000	23,254	21,220	23,502	49,626
1160	CITY'S SHARE OF FICA				
1160	4122000	43,715	42,329	44,935	167,636
1160	CITY'S SHARE OF H-INS				
1160	4122100	1,508	658	1,525	3,287
1160	DISABILITY INSURANCE				
1160	4122200	270	132	270	673
1160	LIFE INSURANCE CONTRIBUTI				
1160	4124000	5,438	5,099	5,497	11,606
1160	CITY'S SHARE OF MEDICARE				
1160	4127000	0	0	0	0
1160	RETIREE HEALTH INSURANCE				
1160	4128000	6,500	0	6,500	6,500
1160	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		158,091	131,012	165,205	381,287
TOTAL EMPLOYEE BENEFITS		158,091	131,012	165,205	381,287
TOTAL PERSONAL SERVICES		538,152	498,476	544,275	1,181,700
1160	4230100	1,000	940	1,000	2,500
1160	STATIONARY & PRNTD MATERL				
1160	4230200	2,700	2,695	1,800	2,500
1160	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		3,700	3,636	2,800	5,000
TOTAL OFFICE SUPPLIES		3,700	3,636	2,800	5,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 43
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1160	4231400	0	0	0	7,400
	GASOLINE				
TOTAL TITLE NOT FOUND		0	0	0	7,400
TOTAL OPERATING SUPPLIES		0	0	0	7,400
1160	4239002	1,600	1,598	2,000	2,000
	REFERENCE MANUALS				
1160	4239040	0	0	0	5,000
	FOOD & BEVERAGES				
1160	4239099	0	0	500	1,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		1,600	1,598	2,500	8,000
TOTAL MISCELLANEOUS SUPPLIES		1,600	1,598	2,500	8,000
TOTAL SUPPLIES		5,300	5,234	5,300	20,400
1160	4340303	300,000	300,000	300,000	0
	OTHER ACCOUNTING FEES				
TOTAL ACCOUNTING FEES		300,000	300,000	300,000	0
1160	4340400	11,000	6,748	11,000	88,000
	CONSULTING FEES				
TOTAL CONSULTING FEES		11,000	6,748	11,000	88,000
1160	4341901	0	0	0	0
	FILM DEVELOPMENT				
1160	4341903	0	0	0	0
	SOFTWARE SUPPORT FEES				
1160	4341965	0	0	0	0
	NEWSLETTER EDITING				
1160	4341999	219,810	118,617	220,000	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		219,810	118,617	220,000	0
1160	4341970	0	0	0	0
	CABLE CHANNEL PRODUCTIONS				
TOTAL CABLE CHANNEL PRODUCTIONS		0	0	0	0
TOTAL PROFESSIONAL SERVICES		530,810	425,365	531,000	88,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 44
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1160	4342100	2,000	1,958	2,000	1,000
1160	POSTAGE				
1160	4344000	0	0	0	0
1160	TELEPHONE LINE CHARGES				
1160	4344100	2,000	1,453	3,000	4,000
1160	CELLULAR PHONE FEES				
1160	4344200	0	0	0	0
1160	INTERNET LINE CHARGES				
TOTAL	TITLE NOT FOUND	4,000	3,411	5,000	5,000
1160	4342101	0	0	0	0
1160	NEWLETTER POSTAGE				
TOTAL	POSTAGE	0	0	0	0
1160	4343001	0	0	0	0
1160	TRAVEL FEES & EXPENSES				
1160	4343002	0	0	0	0
1160	EXTERNAL TRAINING TRAVEL				
1160	4343003	18,626	18,539	22,000	21,000
1160	TRAVEL & LODGING				
1160	4343004	3,674	3,674	3,000	3,000
1160	TRAVEL PER DIEMS				
1160	4343005	0	0	0	0
1160	CHAMBER LUNCHEON FEES				
TOTAL	TRAVEL FEES & EXPENSES	22,300	22,212	25,000	24,000
TOTAL	COMMUNICATION & TRANSPRTN	26,300	25,624	30,000	29,000
1160	4345500	0	0	0	0
1160	PUBLICATION OF LEGAL ADS				
1160	4346500	0	0	0	0
1160	CITY PROMOTION ADVERTISIN				
TOTAL	TITLE NOT FOUND	0	0	0	0
1160	4345002	0	0	0	0
1160	PROMOTIONAL PRINTING				
1160	4345003	0	0	0	0
1160	NEWSLETTER PRINTING				
TOTAL	PRINTING (NOT OFFICE SUP)	0	0	0	0
TOTAL	PRINTING & ADVERTISING	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 45
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1160	4350000	0	0	1,000	0
	EQUIPMENT REPAIRS & MAINT				
1160	4350900	0	0	0	0
	OTHER CONT SERVICES				
1160	4351000	0	0	400	3,000
	AUTO REPAIR & MAINTENANCE				
1160	4351100	240	240	600	600
	CAR CLEANING				
TOTAL TITLE NOT FOUND		240	240	2,000	3,600
1160	4351501	0	0	0	0
	EQUIPMENT MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		240	240	2,000	3,600
1160	4352600	3,000	2,990	10,219	10,500
	AUTOMOBILE LEASE				
TOTAL TITLE NOT FOUND		3,000	2,990	10,219	10,500
1160	4353003	2,500	0	2,500	2,500
	POSTAGE METER				
1160	4353004	0	0	7,281	3,600
	COPIER				
1160	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		2,500	0	9,781	6,100
TOTAL RENTALS & LEASES		5,500	2,990	20,000	16,600
1160	4354001	0	0	0	0
	1998 COIT BOND PAYMENT				
1160	4354002	0	0	0	0
	HAZEL DELL ROAD BOND				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
1160	4355200	2,780	2,613	3,000	3,500
	SUBSCRIPTIONS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 46
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1160	4355300	30,150	30,144	40,000	47,000
	ORGANIZATION & MEMBER DUE				
1160	4355400	0	0	0	0
	WEB PAGE FEES				
1160	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
TOTAL	TITLE NOT FOUND	32,930	32,757	43,000	50,500
1160	4355100	20,000	17,599	20,000	7,500
	PROMOTIONAL FUNDS				
1160	4355101	1,288,780	1,258,528	1,365,685	0
	SUPPORT FOR THE ARTS				
1160	4355102	2,250,000	2,250,000	2,250,000	0
	PAC OPERATIONS				
TOTAL	PROMOTIONAL FUNDS	3,558,780	3,526,127	3,635,685	7,500
1160	4356004	0	0	0	18,400
	STAFF CLOTHING				
TOTAL	CLOTHING & ACCESSORIES	0	0	0	18,400
1160	4357002	0	0	0	0
	EXTERNAL TRAINING FEES				
1160	4357004	3,220	3,219	3,000	15,000
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	3,220	3,219	3,000	15,000
1160	4359000	0	0	0	0
	SPECIAL PROJECTS				
1160	4359003	0	0	0	0
	FESTIVAL/COMMUNITY EVENTS				
TOTAL	SPECIAL PROJECTS	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	3,594,930	3,562,104	3,681,685	91,400
TOTAL	OTHER SERVICES & CHARGES	4,157,780	4,016,323	4,264,685	228,600
1160	4355104	50,000	50,000	50,000	50,000
	CARMEL FUND				
TOTAL	TITLE NOT FOUND	50,000	50,000	50,000	50,000
TOTAL	PROMOTIONAL FUNDS	50,000	50,000	50,000	50,000
TOTAL	OTHER SERVICES & CHARGES	50,000	50,000	50,000	50,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 47
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1160	4462817	0	0	0	0
	CITY CENTER II				
1160	4462820	0	0	0	0
	OLD MERIDIAN				
1160	4462822	0	0	0	0
	106TH/GRAY ROAD IMPRVMTS				
1160	4462823	0	0	0	0
	CARMEL DRIVE STREETSCAPE				
1160	4462824	0	0	0	0
	MERCHANT SQ/MED DR IMPRVM				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
1160	4463000	20,000	0	20,000	5,000
	FURNITURE & FIXTURES				
1160	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
1160	4464000	0	0	0	0
	OFFICE EQUIPMENT				
1160	4464500	0	0	0	0
	VIDEO EQUIPMENT				
1160	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		20,000	0	20,000	5,000
1160	4463200	0	0	0	4,500
	COMPUTER EQUIPMENT				
1160	4463201	0	0	0	0
	HARDWARE				
1160	4463202	0	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	4,500
1160	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		20,000	0	20,000	9,500
TOTAL CAPITAL OUTLAY		20,000	0	20,000	9,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL MAYOR'S OFFICE		4,771,232	4,570,032	4,884,260	1,490,200

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 49
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1180	5023990	0	54,495	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	54,495	0	0
TOTAL TITLE NOT FOUND		0	54,495	0	0
TOTAL TITLE NOT FOUND		0	54,495	0	0
1180	4110000	862,448	751,900	859,875	1,386,688
	FULL TIME REGULAR				
1180	4111000	35,000	34,185	50,000	60,416
	PART-TIME				
1180	4112000	5,000	2,125	5,000	6,000
	OVERTIME				
TOTAL TITLE NOT FOUND		902,448	788,209	914,875	1,453,104
TOTAL SALARIES & WAGES		902,448	788,209	914,875	1,453,104
1180	4123002	122,468	107,250	122,102	196,910
	CIVILIAN PERF				
1180	4120000	47,300	26,291	59,800	110,280
	DEFERRED COMPENSATION				
1180	4121000	53,472	45,712	56,722	90,092
	CITY'S SHARE OF FICA				
1180	4122000	224,000	175,150	231,441	376,699
	CITY'S SHARE OF H-INS				
1180	4122100	3,582	1,453	3,573	5,760
	DISABILITY INSURANCE				
1180	4122200	792	355	792	1,328
	LIFE INSURANCE CONTRIBUTI				
1180	4124000	12,505	10,735	13,266	21,070
	CITY'S SHARE OF MEDICARE				
1180	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
1180	4128000	0	0	6,500	0
	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		464,119	366,948	494,196	802,139
TOTAL EMPLOYEE BENEFITS		464,119	366,948	494,196	802,139
TOTAL PERSONAL SERVICES		1,366,567	1,155,157	1,409,071	2,255,243

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 50
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1180	4230100	2,268	624	3,000	3,800
	STATIONARY & PRNTD MATERL				
1180	4230200	4,020	2,223	7,695	5,000
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		6,288	2,848	10,695	8,800
TOTAL OFFICE SUPPLIES		6,288	2,848	10,695	8,800
1180	4231400	0	0	0	7,350
	GASOLINE				
1180	4232000	0	0	0	4,000
	TIRES & TUBES				
1180	4232100	0	0	0	100
	GARAGE & MOTOR SUPPIES				
TOTAL TITLE NOT FOUND		0	0	0	11,450
TOTAL OPERATING SUPPLIES		0	0	0	11,450
1180	4235000	0	0	0	500
	BUILDING MATERIAL				
1180	4237000	0	0	0	500
	REPAIR PARTS				
1180	4238000	0	0	0	100
	SMALL TOOLS & MINOR EQUIP				
TOTAL TITLE NOT FOUND		0	0	0	1,100
TOTAL MAINTENANCE SUPPLIES		0	0	0	1,100
1180	4239011	0	0	0	50
	SPECIAL DEPT SUPPLIES				
1180	4239012	0	0	0	600
	SAFETY SUPPLIES				
1180	4239013	0	0	0	500
	ELECTRONICS				
1180	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	1,150
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	1,150
TOTAL SUPPLIES		6,288	2,848	10,695	22,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 51
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1180	4340600	0	0	0	1,800
	RECORDING FEES				
TOTAL TITLE NOT FOUND		0	0	0	1,800
1180	4340000	414,085	55,653	365,000	500,000
	LEGAL FEES				
TOTAL LEGAL FEES		414,085	55,653	365,000	500,000
1180	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
1180	4341901	0	0	0	0
	FILM DEVELOPMENT				
1180	4341903	0	0	0	3,456
	SOFTWARE SUPPORT FEES				
1180	4341975	0	0	0	0
	PARA LEGAL FEES				
1180	4341999	135,500	74,796	135,500	100,000
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		135,500	74,796	135,500	103,456
TOTAL PROFESSIONAL SERVICES		549,585	130,449	500,500	605,256
1180	4342100	5,028	5,028	6,000	600
	POSTAGE				
1180	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
1180	4344100	960	0	960	5,520
	CELLULAR PHONE FEES				
1180	4344200	0	0	0	0
	INTERNET LINE CHARGES				
1180	4344500	0	0	0	0
	FAX LINE CHARGES				
TOTAL TITLE NOT FOUND		5,988	5,028	6,960	6,120
1180	4343002	11,649	11,649	25,000	42,000
	EXTERNAL TRAINING TRAVEL				
1180	4343003	0	0	0	0
	TRAVEL & LODGING				
1180	4343004	3,438	3,335	5,000	500
	TRAVEL PER DIEMS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 52
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1180	4343005	0	0	200	300
	CHAMBER LUNCHEON FEES				
TOTAL TRAVEL FEES & EXPENSES		15,087	14,984	30,200	42,800
TOTAL COMMUNICATION & TRANSPRTN		21,075	20,012	37,160	48,920
1180	4345500	0	0	0	0
	PUBLICATION OF LEGAL ADS				
1180	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	0	0
1180	4345001	0	0	0	0
	INTERNAL MATERIALS				
1180	4345002	0	0	0	500
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	500
TOTAL PRINTING & ADVERTISING		0	0	0	500
1180	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
1180	4350000	0	0	500	500
	EQUIPMENT REPAIRS & MAINT				
1180	4350900	0	0	0	45,500
	OTHER CONT SERVICES				
1180	4351000	0	0	0	3,250
	AUTO REPAIR & MAINTENANCE				
1180	4351100	0	0	0	720
	CAR CLEANING				
TOTAL TITLE NOT FOUND		0	0	500	49,970
1180	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 53
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1180	4351501	0	0	0	0
	EQUIPMENT MAINT CONTRACTS				
1180	4351502	0	0	0	16,000
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	16,000
TOTAL REPAIRS & MAINTENANCE		0	0	500	65,970
1180	4352600	0	0	0	43,137
	AUTOMOBILE LEASE				
TOTAL TITLE NOT FOUND		0	0	0	43,137
1180	4353003	1,032	0	1,032	1,032
	POSTAGE METER				
1180	4353004	2,000	0	2,000	5,281
	COPIER				
1180	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		3,032	0	3,032	6,313
TOTAL RENTALS & LEASES		3,032	0	3,032	49,450
1180	4355200	336	333	2,000	760
	SUBSCRIPTIONS				
1180	4355300	1,792	1,367	3,400	3,219
	ORGANIZATION & MEMBER DUE				
1180	4355400	0	0	0	0
	WEB PAGE FEES				
1180	4358000	0	0	0	0
	ASSESSMENT FEES				
1180	4358200	0	0	0	0
	SPECIAL INVESTIGATION FEE				
1180	4358300	0	0	1,300	1,300
	OTHER FEES & LICENSES				
1180	4358400	2,717	2,576	28	0
	REFUNDS AWARDS & INDEMNITY				
1180	4359500	0	0	0	0
	PETTY CASH				
TOTAL TITLE NOT FOUND		4,845	4,276	6,728	5,279
1180	4355100	1,337	1,264	1,000	500
	PROMOTIONAL FUNDS				
TOTAL PROMOTIONAL FUNDS		1,337	1,264	1,000	500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 54
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1180	4356001	0	0	0	2,070
1180	UNIFORMS				
1180	4356003	0	0	0	750
1180	SAFETY ACCESSORIES				
TOTAL CLOTHING & ACCESSORIES		0	0	0	2,820
1180	4357001	447	447	500	500
1180	INTERNAL TRAINING FEES				
1180	4357002	0	0	0	0
1180	EXTERNAL TRAINING FEES				
1180	4357003	0	0	0	2,196
1180	INTERNAL INSTRUCT FEES				
1180	4357004	13,816	13,517	18,000	18,000
1180	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		14,263	13,964	18,500	20,696
TOTAL OTHER SERVICES & CHARGES		20,445	19,504	26,228	29,295
TOTAL OTHER SERVICES & CHARGES		594,137	169,966	567,420	799,391
1180	4463000	407	107	800	5,400
1180	FURNITURE & FIXTURES				
1180	4463100	1,500	0	1,500	3,500
1180	COMMUNICATION EQUIPMENT				
1180	4464000	1,444	1,444	1,000	0
1180	OFFICE EQUIPMENT				
1180	4469000	18,000	135	16,000	18,376
1180	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		21,351	1,686	19,300	27,276
1180	4463200	0	0	0	0
1180	COMPUTER EQUIPMENT				
1180	4463201	16,477	15,963	7,500	6,300
1180	HARDWARE				
1180	4463202	10,772	0	20,000	1,000
1180	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		27,249	15,963	27,500	7,300
TOTAL EQUIPMENT		48,600	17,649	46,800	34,576
TOTAL CAPITAL OUTLAY		48,600	17,649	46,800	34,576
TOTAL DEPARTMENT OF LAW		2,015,592	1,400,115	2,033,986	3,111,710

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 55
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1190	4110000	0	0	0	0
1190	FULL TIME REGULAR				
1190	4111000	0	0	0	0
1190	PART-TIME				
1190	4112000	0	0	0	0
1190	OVERTIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
1190	4123002	0	0	0	0
1190	CIVILIAN PERF				
1190	4120000	0	0	0	0
1190	DEFERRED COMPENSATION				
1190	4121000	0	0	0	0
1190	CITY'S SHARE OF FICA				
1190	4122000	0	0	0	0
1190	CITY'S SHARE OF H-INS				
1190	4122100	0	0	0	0
1190	DISABILITY INSURANCE				
1190	4122200	0	0	0	0
1190	LIFE INSURANCE CONTRIBUTI				
1190	4124000	0	0	0	0
1190	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
1190	4230100	0	0	0	0
1190	STATIONARY & PRNTD MATERL				
1190	4230200	0	0	0	0
1190	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1190	4237000	0	0	0	0
1190	REPAIR PARTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 56
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1190	4239002	0	0	0	0
	REFERENCE MANUALS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1190	4340100	0	0	0	0
	ENGINEERING FEES				
1190	4340200	0	0	0	0
	ARCHITECTURAL FEES				
1190	4340600	0	0	0	0
	RECORDING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1190	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
1190	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
1190	4341901	0	0	0	0
	FILM DEVELOPMENT				
1190	4341903	0	0	0	0
	SOFTWARE SUPPORT FEES				
1190	4341941	0	0	0	0
	COMPREHENSIVE UPDATE FEES				
1190	4341953	0	0	0	0
	ORDINANCE CODIFICATION				
1190	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 57
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1190	4342100	0	0	0	0
	POSTAGE				
TOTAL TITLE NOT FOUND		0	0	0	0
1190	4343001	0	0	0	0
	TRAVEL FEES & EXPENSES				
1190	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
1190	4343003	0	0	0	0
	TRAVEL & LODGING				
1190	4343004	0	0	0	0
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1190	4345500	0	0	0	0
	PUBLICATION OF LEGAL ADS				
TOTAL TITLE NOT FOUND		0	0	0	0
1190	4345001	0	0	0	0
	INTERNAL MATERIALS				
1190	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1190	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1190	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
1190	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 58
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1190	4351501	0	0	0	0
	EQUIPMENT MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
1190	4352500	0	0	0	0
	RENT PAYMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
1190	4353003	0	0	0	0
	POSTAGE METER				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1190	4355200	0	0	0	0
	SUBSCRIPTIONS				
1190	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
TOTAL TITLE NOT FOUND		0	0	0	0
1190	4355100	0	0	0	0
	PROMOTIONAL FUNDS				
TOTAL PROMOTIONAL FUNDS		0	0	0	0
1190	4357001	0	0	0	0
	INTERNAL TRAINING FEES				
1190	4357002	0	0	0	0
	EXTERNAL TRAINING FEES				
1190	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
1190	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 59
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1190	4462400	0	0	0	0
TREES					
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
1190	4463000	0	0	0	0
FURNITURE & FIXTURES					
1190	4464000	0	0	0	0
OFFICE EQUIPMENT					
1190	4469000	0	0	0	0
LIBRARY REF MATERIALS					
TOTAL TITLE NOT FOUND		0	0	0	0
1190	4463201	0	0	0	0
HARDWARE					
TOTAL COMPUTER EQUIPMENT		0	0	0	0
1190	4467099	0	0	0	0
OTHER EQUIPMENT					
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL PLANNING COMMISSION		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 60
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1192	5023990	0	21,492	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	21,492	0	0
TOTAL TITLE NOT FOUND		0	21,492	0	0
TOTAL TITLE NOT FOUND		0	21,492	0	0
1192	4110000	2,275,000	2,085,542	2,375,000	1,897,901
	FULL TIME REGULAR				
1192	4111000	22,500	13,713	22,500	21,705
	PART-TIME				
1192	4112000	55,000	41,437	45,000	33,000
	OVERTIME				
TOTAL TITLE NOT FOUND		2,352,500	2,140,691	2,442,500	1,952,606
TOTAL SALARIES & WAGES		2,352,500	2,140,691	2,442,500	1,952,606
1192	4123002	321,000	298,731	345,000	267,566
	CIVILIAN PERF				
1192	4120000	130,000	98,800	165,000	105,382
	DEFERRED COMPENSATION				
1192	4121000	141,000	122,727	150,000	72,768
	CITY'S SHARE OF FICA				
1192	4122000	580,000	515,458	685,000	532,098
	CITY'S SHARE OF H-INS				
1192	4122100	9,500	4,025	10,500	7,653
	DISABILITY INSURANCE				
1192	4122200	2,400	1,075	2,600	2,020
	LIFE INSURANCE CONTRIBUTI				
1192	4124000	33,500	28,702	35,000	72,768
	CITY'S SHARE OF MEDICARE				
1192	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
1192	4128000	0	0	10,000	0
	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		1,217,400	1,069,518	1,403,100	1,060,255
TOTAL EMPLOYEE BENEFITS		1,217,400	1,069,518	1,403,100	1,060,255
TOTAL PERSONAL SERVICES		3,569,900	3,210,210	3,845,600	3,012,861

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 61
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1192	4230000	0	0	0	
1192	OFFICIAL FORMS				
1192	4230100	3,000	2,219	3,000	
1192	STATIONARY & PRNTD MATERL				
1192	4230200	10,000	6,250	9,420	
1192	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		13,000	8,470	12,420	
TOTAL OFFICE SUPPLIES		13,000	8,470	12,420	
1192	4231400	16,046	16,046	16,000	
1192	GASOLINE				
1192	4231500	0	0	0	
1192	OIL				
1192	4232000	4,954	3,471	5,760	
1192	TIRES & TUBES				
1192	4232100	289	289	500	
1192	GARAGE & MOTOR SUPPLIES				
TOTAL TITLE NOT FOUND		21,289	19,806	22,260	
TOTAL OPERATING SUPPLIES		21,289	19,806	22,260	
1192	4235000	500	0	500	
1192	BUILDING MATERIAL				
1192	4237000	1,500	303	1,500	
1192	REPAIR PARTS				
1192	4238000	2,500	706	2,500	
1192	SMALL TOOLS & MINOR EQUIP				
1192	4238900	100	100	100	
1192	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		4,600	1,110	4,600	
TOTAL MAINTENANCE SUPPLIES		4,600	1,110	4,600	
1192	4239002	91	91	1,000	
1192	REFERENCE MANUALS				
1192	4239011	203	203	300	
1192	SPECIAL DEPT SUPPLIES				
1192	4239012	1,750	1,750	1,750	
1192	SAFETY SUPPLIES				
1192	4239013	1,818	0	1,420	
1192	ELECTRONICS				
1192	4239099	1,500	0	1,500	
1192	OTHER MISCELLANEOUS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 62
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND	5,361	2,043	5,970	4,900	
TOTAL MISCELLANEOUS SUPPLIES	5,361	2,043	5,970	4,900	
TOTAL SUPPLIES	44,250	31,428	45,250	34,775	
1192 4340600	2,480	706	1,861	0	
RECORDING FEES					
1192 4340700	0	0	0	0	
MEDICAL FEES					
TOTAL TITLE NOT FOUND	2,480	706	1,861	0	
1192 4340000	23,972	0	8,716	10,000	
LEGAL FEES					
TOTAL LEGAL FEES	23,972	0	8,716	10,000	
1192 4340400	125,500	0	121,284	155,000	
CONSULTING FEES					
TOTAL CONSULTING FEES	125,500	0	121,284	155,000	
1192 4341901	0	0	0	0	
FILM DEVELOPMENT					
1192 4341903	0	0	0	0	
SOFTWARE SUPPORT FEES					
1192 4341999	24,078	24,078	23,500	25,000	
OTHER PROFESSIONAL FEES					
TOTAL OTHER PROFESSIONAL FEES	24,078	24,078	23,500	25,000	
TOTAL PROFESSIONAL SERVICES	176,030	24,784	155,361	190,000	
1192 4342100	4,688	0	4,350	2,000	
POSTAGE					
1192 4344000	0	0	0	0	
TELEPHONE LINE CHARGES					
1192 4344100	18,523	14,876	20,150	12,600	
CELLULAR PHONE FEES					
TOTAL TITLE NOT FOUND	23,211	14,876	24,500	14,600	
1192 4343001	12,500	12,500	12,500	15,000	
TRAVEL FEES & EXPENSES					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 63
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1192	4343002	25,000	19,534	25,000	60,000
1192	EXTERNAL TRAINING TRAVEL				
1192	4343003	10,000	1,522	10,000	0
1192	TRAVEL & LODGING				
1192	4343004	30,000	15,833	30,000	35,600
1192	TRAVEL PER DIEMS				
1192	4343005	750	704	750	1,050
1192	CHAMBER LUNCHEON FEES				
TOTAL TRAVEL FEES & EXPENSES		78,250	50,092	78,250	111,650
TOTAL COMMUNICATION & TRANSPRTN		101,461	64,968	102,750	126,250
1192	4345500	0	0	2,000	1,000
1192	PUBLICATION OF LEGAL ADS				
1192	4346000	0	0	0	0
1192	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	2,000	1,000
1192	4345001	1,000	1,000	1,000	1,000
1192	INTERNAL MATERIALS				
1192	4345002	4,998	913	3,000	4,000
1192	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		5,998	1,913	4,000	5,000
TOTAL PRINTING & ADVERTISING		5,998	1,913	6,000	6,000
1192	4347000	0	0	0	0
1192	WORKMEN'S COMPENSATION				
1192	4347500	0	0	0	0
1192	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
1192	4350000	3,002	2,905	3,000	0
1192	EQUIPMENT REPAIRS & MAINT				
1192	4350400	250,349	200,792	350,000	0
1192	GROUNDS MAINTENANCE				
1192	4350900	246,164	99,861	273,000	190,000
1192	OTHER CONT SERVICES				
1192	4351000	8,159	7,780	6,000	12,000
1192	AUTO REPAIR & MAINTENANCE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 64
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1192	4351100	651	171	1,000	2,520
	CAR CLEANING				
TOTAL TITLE NOT FOUND		508,325	311,509	633,000	204,520
1192	4350100	5,000	5,000	5,000	6,000
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		5,000	5,000	5,000	6,000
1192	4351501	5,000	3,775	5,000	5,000
	EQUIPMENT MAINT CONTRACTS				
1192	4351502	168,724	81,739	170,000	126,600
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		173,724	85,514	175,000	131,600
TOTAL REPAIRS & MAINTENANCE		687,049	402,023	813,000	342,120
1192	4352500	0	0	0	0
	RENT PAYMENTS				
1192	4352600	0	0	0	15,289
	AUTOMOBILE LEASE				
TOTAL TITLE NOT FOUND		0	0	0	15,289
1192	4353002	0	0	0	0
	CELLULAR				
1192	4353003	4,350	284	4,350	2,100
	POSTAGE METER				
1192	4353004	7,000	590	7,000	7,200
	COPIER				
1192	4353099	8,000	0	8,000	4,321
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		19,350	874	19,350	13,621
TOTAL RENTALS & LEASES		19,350	874	19,350	28,910
1192	4355200	2,000	2,000	2,000	1,967
	SUBSCRIPTIONS				
1192	4355300	8,000	7,791	9,000	9,350
	ORGANIZATION & MEMBER DUE				
1192	4358200	0	0	0	0
	SPECIAL INVESTIGATION FEE				
1192	4358300	0	0	0	0
	OTHER FEES & LICENSES				
TOTAL TITLE NOT FOUND		10,000	9,791	11,000	11,317

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 65
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1192	4355100	1,000	584	1,000	1,000
	PROMOTIONAL FUNDS				
TOTAL	PROMOTIONAL FUNDS	1,000	584	1,000	1,000
1192	4356001	3,000	175	3,000	2,425
	UNIFORMS				
1192	4356003	4,000	1,517	4,000	1,500
	SAFETY ACCESSORIES				
TOTAL	CLOTHING & ACCESSORIES	7,000	1,692	7,000	3,925
1192	4357001	0	0	0	0
	INTERNAL TRAINING FEES				
1192	4357002	11,000	7,975	11,000	0
	EXTERNAL TRAINING FEES				
1192	4357004	12,500	11,892	12,000	38,000
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	23,500	19,866	23,000	38,000
1192	4359000	0	0	0	0
	SPECIAL PROJECTS				
1192	4359003	0	0	0	0
	FESTIVAL/COMMUNITY EVENTS				
1192	4359016	0	0	0	0
	COVID-19				
1192	4359029	100,000	99,669	100,000	100,000
	HISTORIC PRESERVATON COMM				
TOTAL	SPECIAL PROJECTS	100,000	99,669	100,000	100,000
TOTAL	OTHER SERVICES & CHARGES	141,500	131,603	142,000	154,242
TOTAL	OTHER SERVICES & CHARGES	1,131,388	626,164	1,238,461	847,522
1192	4460100	0	0	0	0
	TREES & SHRUBS				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	LAND	0	0	0	0
1192	4462401	169	169	15,000	15,000
	LANDSCAPING				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 66
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1192	4462200	25,000	25,000	25,000	25,000
1192	SIDEWALK IMPROVEMENTS				
1192	4462400	195,000	160,919	220,000	0
	TREES				
TOTAL TITLE NOT FOUND		220,169	186,088	260,000	40,000
TOTAL IMPROV OTHER THAN BLDGS		220,169	186,088	260,000	40,000
1192	4463000	37,666	36,092	5,000	24,354
1192	FURNITURE & FIXTURES				
1192	4463100	3,816	3,816	5,000	2,500
1192	COMMUNICATION EQUIPMENT				
1192	4463500	87,232	86,699	1,500	0
1192	GROUNDS MAINT EQUIPMENT				
1192	4464000	3,000	3,000	3,000	3,000
1192	OFFICE EQUIPMENT				
1192	4467000	0	0	0	0
1192	OTHER EQUIPMENT				
1192	4469000	111	111	500	500
1192	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		131,825	129,718	15,000	30,354
1192	4463200	0	0	0	0
1192	COMPUTER EQUIPMENT				
1192	4463201	15,000	15,000	18,000	10,900
1192	HARDWARE				
1192	4463202	204,090	128,931	90,000	9,100
1192	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		219,090	143,931	108,000	20,000
1192	4465001	0	0	50,000	0
1192	CARS & TRUCKS				
TOTAL MOTOR EQUIPMENT		0	0	50,000	0
1192	4467099	13,250	7,134	9,000	18,000
1192	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		13,250	7,134	9,000	18,000
TOTAL EQUIPMENT		364,165	280,783	182,000	68,354
TOTAL CAPITAL OUTLAY		584,334	466,871	442,000	108,354
TOTAL DEPT OF COMMUNITY SERVICE		5,329,872	4,356,166	5,571,311	4,003,512

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 67
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1195	4110000	0	0	0	0
1195	FULL TIME REGULAR				
1195	4111000	0	0	0	0
1195	PART-TIME				
1195	4112000	0	0	0	0
1195	OVERTIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
1195	4123002	0	0	0	0
1195	CIVILIAN PERF				
1195	4120000	0	0	0	0
1195	DEFERRED COMPENSATION				
1195	4121000	0	0	0	0
1195	CITY'S SHARE OF FICA				
1195	4122000	0	0	0	0
1195	CITY'S SHARE OF H-INS				
1195	4122100	0	0	0	0
1195	DISABILITY INSURANCE				
1195	4127000	0	0	0	0
1195	RETIREE HEALTH INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
1195	4230100	0	0	0	0
1195	STATIONARY & PRNTD MATERL				
1195	4230200	0	0	0	0
1195	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1195	4231400	0	0	0	0
1195	GASOLINE				
1195	4231500	0	0	0	0
1195	OIL				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OPERATING SUPPLIES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 68
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1195	4235000	0	0	0	0
1195	BUILDING MATERIAL				
1195	4236400	0	0	0	0
1195	PAINT				
1195	4236500	0	0	0	0
1195	SALT & CALCIUM				
1195	4237000	0	0	0	0
1195	REPAIR PARTS				
1195	4238000	0	0	0	0
1195	SMALL TOOLS & MINOR EQUIP				
1195	4238900	0	0	0	0
1195	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
1195	4239002	0	0	0	0
1195	REFERENCE MANUALS				
1195	4239011	0	0	0	0
1195	SPECIAL DEPT SUPPLIES				
1195	4239012	0	0	0	0
1195	SAFETY SUPPLIES				
1195	4239099	0	0	0	0
1195	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1195	4340700	0	0	0	0
1195	MEDICAL FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1195	4340400	0	0	0	0
1195	CONSULTING FEES				
1195	4340402	0	0	0	0
1195	G I S CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 69
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1195	4340702	0	0	0	0
1195	SHOTS & INOCULATIONS				
1195	4340799	0	0	0	0
	OTHER MEDICAL FEES				
TOTAL MEDICAL FEES		0	0	0	0
1195	4341901	0	0	0	0
1195	FILM DEVELOPMENT				
1195	4341903	0	0	0	0
1195	SOFTWARE SUPPORT FEES				
1195	4341955	0	0	0	0
1195	INFO SYS MAINT/CONTRACTS				
1195	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
1195	4341970	0	0	0	0
	CABLE CHANNEL PRODUCTIONS				
TOTAL CABLE CHANNEL PRODUCTIONS		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1195	4342100	0	0	0	0
1195	POSTAGE				
1195	4344000	0	0	0	0
1195	TELEPHONE LINE CHARGES				
1195	4344100	0	0	0	0
1195	CELLULAR PHONE FEES				
1195	4344200	0	0	0	0
1195	INTERNET LINE CHARGES				
1195	4344500	0	0	0	0
	FAX LINE CHARGES				
TOTAL TITLE NOT FOUND		0	0	0	0
1195	4342101	0	0	0	0
	NEWLETTER POSTAGE				
TOTAL POSTAGE		0	0	0	0
1195	4343002	0	0	0	0
1195	EXTERNAL TRAINING TRAVEL				
1195	4343003	0	0	0	0
1195	TRAVEL & LODGING				
1195	4343004	0	0	0	0
	TRAVEL PER DIEMS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 70
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1195	4345500	0	0	0	0
	PUBLICATION OF LEGAL ADS				
1195	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	0	0
1195	4345001	0	0	0	0
	INTERNAL MATERIALS				
1195	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
1195	4345003	0	0	0	0
	NEWSLETTER PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1195	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1195	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
1195	4348000	0	0	0	0
	ELECTRICITY				
1195	4348500	0	0	0	0
	WATER & SEWER				
1195	4349000	0	0	0	0
	NATURAL GAS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL UTILITIES		0	0	0	0
1195	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 71
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1195	4350400	0	0	0	0
1195	GROUNDS MAINTENANCE				
1195	4350600	0	0	0	0
1195	CLEANING SERVICES				
1195	4350900	0	0	0	0
1195	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
1195	4350100	0	0	0	0
1195	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0
1195	4351501	0	0	0	0
1195	EQUIPMENT MAINT CONTRACTS				
1195	4351502	0	0	0	0
1195	SOFTWARE MAINT CONTRACTS				
1195	4351504	0	0	0	0
1195	WEB SITE MAINT CONTRACT				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
1195	4352002	0	0	0	0
1195	CARMEL RENTAL				
TOTAL HYDRANT RENTAL		0	0	0	0
1195	4353099	0	0	0	0
1195	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1195	4355200	0	0	0	0
1195	SUBSCRIPTIONS				
1195	4355300	0	0	0	0
1195	ORGANIZATION & MEMBER DUE				
1195	4355400	0	0	0	0
1195	WEB PAGE FEES				
1195	4358000	0	0	0	0
1195	ASSESSMENT FEES				
1195	4358500	0	0	0	0
1195	CENSUS & ELECTION FEES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 72
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1195	4358800	0	0	0	0
	TESTING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1195	4357001	0	0	0	0
	INTERNAL TRAINING FEES				
1195	4357002	0	0	0	0
	EXTERNAL TRAINING FEES				
1195	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
1195	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
1195	4460100	0	0	0	0
	TREES & SHRUBS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LAND		0	0	0	0
1195	4461000	0	0	0	0
	BLDG/BLDG IMPROVEMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BUILDINGS		0	0	0	0
1195	4462000	0	0	0	0
	OTHER STRUCTURE IMPROVEMN				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
1195	4463000	0	0	0	0
	FURNITURE & FIXTURES				
1195	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 73
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1195	4463500	0	0	0	0
	GROUNDS MAINT EQUIPMENT				
1195	4464000	0	0	0	0
	OFFICE EQUIPMENT				
1195	4464500	0	0	0	0
	VIDEO EQUIPMENT				
1195	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL	TITLE NOT FOUND	0	0	0	0
1195	4463200	0	0	0	0
	COMPUTER EQUIPMENT				
1195	4463201	0	0	0	0
	HARDWARE				
1195	4463202	0	0	0	0
	SOFTWARE				
TOTAL	COMPUTER EQUIPMENT	0	0	0	0
1195	4465001	0	0	0	0
	CARS & TRUCKS				
TOTAL	MOTOR EQUIPMENT	0	0	0	0
1195	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	0	0	0	0
TOTAL	EQUIPMENT	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0
TOTAL	DEPT OF ADMINISTRATION	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 74
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1201	4110000	429,000	361,320	442,000	615,978
1201	FULL TIME REGULAR				
1201	4111000	35,000	0	35,000	0
1201	PART-TIME				
1201	4112000	5,000	2,896	5,000	15,000
1201	OVERTIME				
TOTAL TITLE NOT FOUND		469,000	364,216	482,000	630,978
TOTAL SALARIES & WAGES		469,000	364,216	482,000	630,978
1201	4123002	62,200	51,253	64,000	90,000
1201	CIVILIAN PERF				
1201	4120000	20,000	20,002	36,500	30,000
1201	DEFERRED COMPENSATION				
1201	4121000	29,500	20,661	30,000	56,000
1201	CITY'S SHARE OF FICA				
1201	4122000	130,000	67,841	126,000	197,490
1201	CITY'S SHARE OF H-INS				
1201	4122100	1,800	698	1,800	3,000
1201	DISABILITY INSURANCE				
1201	4122200	500	156	500	600
1201	LIFE INSURANCE CONTRIBUTI				
1201	4124000	7,000	4,832	7,100	8,500
1201	CITY'S SHARE OF MEDICARE				
1201	4127000	0	0	0	900,000
1201	RETIREE HEALTH INSURANCE				
1201	4128000	0	0	0	0
1201	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		251,000	165,443	265,900	1,285,590
TOTAL EMPLOYEE BENEFITS		251,000	165,443	265,900	1,285,590
TOTAL PERSONAL SERVICES		720,000	529,659	747,900	1,916,568
1201	4230200	3,000	1,799	3,500	4,000
1201	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		3,000	1,799	3,500	4,000
TOTAL OFFICE SUPPLIES		3,000	1,799	3,500	4,000
1201	4239002	1,000	0	500	0
1201	REFERENCE MANUALS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 75
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1201	4239099	500	0	500	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		1,500	0	1,000	0
TOTAL MISCELLANEOUS SUPPLIES		1,500	0	1,000	0
TOTAL SUPPLIES		4,500	1,799	4,500	4,000
1201	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
1201	4340400	40,000	26,600	15,000	4,000
	CONSULTING FEES				
TOTAL CONSULTING FEES		40,000	26,600	15,000	4,000
1201	4341903	45,000	31,272	50,000	196,000
	SOFTWARE SUPPORT FEES				
1201	4341980	0	0	0	483,000
	WELLNESS PROGRAM				
1201	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		45,000	31,272	50,000	679,000
TOTAL PROFESSIONAL SERVICES		85,000	57,872	65,000	683,000
1201	4342100	550	503	400	0
	POSTAGE				
1201	4344100	2,000	1,279	2,000	1,800
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		2,550	1,782	2,400	1,800
1201	4343002	9,500	4,741	9,500	16,000
	EXTERNAL TRAINING TRAVEL				
TOTAL TRAVEL FEES & EXPENSES		9,500	4,741	9,500	16,000
TOTAL COMMUNICATION & TRANSPRTN		12,050	6,523	11,900	17,800
1201	4345000	4,000	3,641	5,000	8,000
	PRINTING (NOT OFFICE SUP)				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 76
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND	4,000	3,641	5,000	8,000	
1201 4345001	0	0	0	0	
INTERNAL MATERIALS					
TOTAL PRINTING (NOT OFFICE SUP)	0	0	0	0	
TOTAL PRINTING & ADVERTISING	4,000	3,641	5,000	8,000	
1201 4347000	0	0	0	230,000	
WORKMEN'S COMPENSATION					
TOTAL TITLE NOT FOUND	0	0	0	230,000	
TOTAL INSURANCE	0	0	0	230,000	
1201 4350900	1,400	1,369	1,000	0	
OTHER CONT SERVICES					
TOTAL TITLE NOT FOUND	1,400	1,369	1,000	0	
1201 4351501	3,000	1,990	3,000	5,500	
EQUIPMENT MAINT CONTRACTS					
TOTAL MAINTENANCE CONTRACTS	3,000	1,990	3,000	5,500	
TOTAL REPAIRS & MAINTENANCE	4,400	3,360	4,000	5,500	
1201 4352500	0	0	0	36,000	
RENT PAYMENTS					
TOTAL TITLE NOT FOUND	0	0	0	36,000	
1201 4353099	0	0	0	0	
OTHER RENTAL & LEASES					
TOTAL EQUIP RENTAL & LEASE	0	0	0	0	
TOTAL RENTALS & LEASES	0	0	0	36,000	
1201 4355200	600	534	500	500	
SUBSCRIPTIONS					
1201 4355300	1,400	324	1,400	3,300	
ORGANIZATION & MEMBER DUE					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 77
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1201	4358800	9,000	6,784	10,000	5,500
TESTING FEES					
TOTAL TITLE NOT FOUND	11,000	7,642	11,900	9,300	
1201	4355105	0	0	0	20,000
EMPLOYEE EVENTS					
TOTAL EMPLOYEE EVENTS	0	0	0	20,000	
1201	4356001	600	408	600	2,000
UNIFORMS					
TOTAL CLOTHING & ACCESSORIES	600	408	600	2,000	
1201	4357001	149,350	0	138,000	5,000
INTERNAL TRAINING FEES					
1201	4357003	0	0	0	0
INTERNAL INSTRUCT FEES					
1201	4357004	8,000	940	8,000	0
EXTERNAL INSTRUCT FEES					
TOTAL TRAINING SEMINARS	157,350	940	146,000	5,000	
1201	4359016	0	0	0	0
COVID-19					
TOTAL SPECIAL PROJECTS	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	168,950	8,991	158,500	36,300	
TOTAL OTHER SERVICES & CHARGES	274,400	80,387	244,400	1,016,600	
1201	4463000	2,500	321	1,000	5,000
FURNITURE & FIXTURES					
1201	4463100	0	0	0	0
COMMUNICATION EQUIPMENT					
1201	4464000	500	0	500	0
OFFICE EQUIPMENT					
1201	4469000	500	0	500	0
LIBRARY REF MATERIALS					
TOTAL TITLE NOT FOUND	3,500	321	2,000	5,000	
1201	4463201	3,000	700	6,600	11,000
HARDWARE					
1201	4463202	500	0	500	0
SOFTWARE					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL COMPUTER EQUIPMENT	3,500	700	7,100	11,000	
TOTAL EQUIPMENT	7,000	1,021	9,100	16,000	
TOTAL CAPITAL OUTLAY	7,000	1,021	9,100	16,000	
TOTAL HUMAN RESOURCES	1,005,900	612,866	1,005,900	2,953,168	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 79
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1202	4110000	0	0	0	0
1202	FULL TIME REGULAR				
1202	4111000	0	0	0	0
1202	PART-TIME				
1202	4112000	0	0	0	0
1202	OVERTIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
1202	4123001	0	0	0	0
1202	UNIFORMED PERF				
1202	4123002	0	0	0	0
1202	CIVILIAN PERF				
1202	4120000	0	0	0	0
1202	DEFERRED COMPENSATION				
1202	4121000	0	0	0	0
1202	CITY'S SHARE OF FICA				
1202	4122000	0	0	0	0
1202	CITY'S SHARE OF H-INS				
1202	4122100	0	0	0	0
1202	DISABILITY INSURANCE				
1202	4122200	0	0	0	0
1202	LIFE INSURANCE CONTRIBUTI				
1202	4124000	0	0	0	0
1202	CITY'S SHARE OF MEDICARE				
1202	4128000	0	0	0	0
1202	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
1202	4230200	0	0	0	0
1202	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1202	4231400	0	0	0	0
1202	GASOLINE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 80
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1202	4231500	0	0	0	0
1202	OIL 4232000	0	0	0	0
1202	TIRES & TUBES 4232100	0	0	0	0
	GARAGE & MOTOR SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OPERATING SUPPLIES		0	0	0	0
1202	4237000	0	0	0	0
1202	REPAIR PARTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
1202	4239002	0	0	0	0
1202	REFERENCE MANUALS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1202	4340400	0	0	0	0
1202	CONSULTING FEES 4340402	0	0	0	0
1202	G I S CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
1202	4341955	0	0	0	0
1202	INFO SYS MAINT/CONTRACTS 4341999	0	0	0	0
1202	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1202	4342100	0	0	0	0
1202	POSTAGE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 81
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1202	4344000	0	0	0	0
1202	TELEPHONE LINE CHARGES				
1202	4344100	0	0	0	0
1202	CELLULAR PHONE FEES				
1202	4344200	0	0	0	0
1202	INTERNET LINE CHARGES				
TOTAL TITLE NOT FOUND		0	0	0	0
1202	4343002	0	0	0	0
1202	EXTERNAL TRAINING TRAVEL				
1202	4343004	0	0	0	0
1202	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1202	4346000	0	0	0	0
1202	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	0	0
1202	4345001	0	0	0	0
1202	INTERNAL MATERIALS				
1202	4345002	0	0	0	0
1202	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1202	4350600	0	0	0	0
1202	CLEANING SERVICES				
1202	4350900	0	0	0	0
1202	OTHER CONT SERVICES				
1202	4351000	0	0	0	0
1202	AUTO REPAIR & MAINTENANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
1202	4351501	0	0	0	0
1202	EQUIPMENT MAINT CONTRACTS				
1202	4351502	0	0	0	0
1202	SOFTWARE MAINT CONTRACTS				
1202	4351504	0	0	0	0
1202	WEB SITE MAINT CONTRACT				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 82
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
1202	4353099	0	0	0	0
OTHER RENTAL & LEASES					
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1202	4355200	0	0	0	0
SUBSCRIPTIONS					
1202	4355300	0	0	0	0
ORGANIZATION & MEMBER DUE					
1202	4355400	0	0	0	0
WEB PAGE FEES					
TOTAL TITLE NOT FOUND		0	0	0	0
1202	4357003	0	0	0	0
INTERNAL INSTRUCT FEES					
1202	4357004	0	0	0	0
EXTERNAL INSTRUCT FEES					
TOTAL TRAINING SEMINARS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
1202	4463000	0	0	0	0
FURNITURE & FIXTURES					
1202	4463100	0	0	0	0
COMMUNICATION EQUIPMENT					
1202	4464000	0	0	0	0
OFFICE EQUIPMENT					
1202	4469000	0	0	0	0
LIBRARY REF MATERIALS					
TOTAL TITLE NOT FOUND		0	0	0	0
1202	4463201	0	0	0	0
HARDWARE					
1202	4463202	0	0	0	0
SOFTWARE					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL COMPUTER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL INFORMATION SYSTEMS		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 84
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1203	4110000	899,365	890,759	918,443	1,527,702
1203	FULL TIME REGULAR				
1203	4111000	20,000	3,042	20,000	120,850
1203	PART-TIME				
1203	4112000	22,000	21,704	22,000	40,000
1203	OVERTIME				
TOTAL TITLE NOT FOUND		941,365	915,504	960,443	1,688,552
TOTAL SALARIES & WAGES		941,365	915,504	960,443	1,688,552
1203	4123002	130,834	129,570	133,543	222,614
1203	CIVILIAN PERF				
1203	4120000	74,175	28,550	89,700	54,353
1203	DEFERRED COMPENSATION				
1203	4121000	58,365	53,473	59,548	104,690
1203	CITY'S SHARE OF FICA				
1203	4122000	216,132	164,621	214,641	512,361
1203	CITY'S SHARE OF H-INS				
1203	4122100	3,736	1,726	3,816	6,911
1203	DISABILITY INSURANCE				
1203	4122200	900	441	900	1,732
1203	LIFE INSURANCE CONTRIBUTI				
1203	4124000	13,650	12,556	13,926	24,484
1203	CITY'S SHARE OF MEDICARE				
1203	4128000	0	0	0	19,500
1203	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		497,792	390,938	516,074	946,645
TOTAL EMPLOYEE BENEFITS		497,792	390,938	516,074	946,645
TOTAL PERSONAL SERVICES		1,439,157	1,306,443	1,476,517	2,635,197
1203	4230100	107	107	600	1,500
1203	STATIONARY & PRNTD MATERL				
1203	4230200	2,945	1,768	2,000	9,000
1203	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		3,052	1,875	2,600	10,500
TOTAL OFFICE SUPPLIES		3,052	1,875	2,600	10,500
1203	4239002	229	229	250	250
1203	REFERENCE MANUALS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 85
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1203	4239099	69	69	500	1,500
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		298	298	750	1,750
TOTAL MISCELLANEOUS SUPPLIES		298	298	750	1,750
TOTAL SUPPLIES		3,350	2,173	3,350	12,250
1203	4340400	0	0	0	0
	CONSULTING FEES				
1203	4340401	210,000	131,476	200,000	0
	CONSULTING FEES-ECON DVMT				
TOTAL CONSULTING FEES		210,000	131,476	200,000	0
1203	4341901	500	0	500	0
	FILM DEVELOPMENT				
1203	4341999	74,640	67,135	74,640	239,000
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		75,140	67,135	75,140	239,000
1203	4341970	250,000	144,443	250,000	0
	CABLE CHANNEL PRODUCTIONS				
TOTAL CABLE CHANNEL PRODUCTIONS		250,000	144,443	250,000	0
TOTAL PROFESSIONAL SERVICES		535,140	343,054	525,140	239,000
1203	4342100	1,960	309	1,960	1,500
	POSTAGE				
1203	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
1203	4344100	8,200	7,297	8,200	17,000
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		10,160	7,606	10,160	18,500
1203	4342101	31,000	16,000	31,000	0
	NEWLETTER POSTAGE				
TOTAL POSTAGE		31,000	16,000	31,000	0
1203	4343001	0	0	0	0
	TRAVEL FEES & EXPENSES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 86
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1203	4343002	26,099	21,092	36,000	27,500
1203	EXTERNAL TRAINING TRAVEL				
1203	4343003	0	0	0	0
1203	TRAVEL & LODGING				
1203	4343004	7,200	3,987	7,200	11,000
1203	TRAVEL PER DIEMS				
TOTAL	TRAVEL FEES & EXPENSES	33,299	25,079	43,200	38,500
TOTAL	COMMUNICATION & TRANSPRTN	74,459	48,685	84,360	57,000
1203	4346500	106,494	69,831	140,000	276,600
1203	CITY PROMOTION ADVERTISIN				
TOTAL	TITLE NOT FOUND	106,494	69,831	140,000	276,600
1203	4345002	19,506	9,354	26,000	186,295
1203	PROMOTIONAL PRINTING				
1203	4345003	30,000	0	30,000	0
1203	NEWSLETTER PRINTING				
TOTAL	PRINTING (NOT OFFICE SUP)	49,506	9,354	56,000	186,295
TOTAL	PRINTING & ADVERTISING	156,000	79,185	196,000	462,895
1203	4350000	500	480	500	0
1203	EQUIPMENT REPAIRS & MAINT				
1203	4350900	0	0	0	1,000
1203	OTHER CONT SERVICES				
TOTAL	TITLE NOT FOUND	500	480	500	1,000
1203	4351501	0	0	0	0
1203	EQUIPMENT MAINT CONTRACTS				
1203	4351502	38,000	35,610	38,000	0
1203	SOFTWARE MAINT CONTRACTS				
TOTAL	MAINTENANCE CONTRACTS	38,000	35,610	38,000	0
TOTAL	REPAIRS & MAINTENANCE	38,500	36,090	38,500	1,000
1203	4352500	36,000	36,000	36,000	0
1203	RENT PAYMENTS				
TOTAL	TITLE NOT FOUND	36,000	36,000	36,000	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 87
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1203	4353004	10,000	0	10,000	10,000
1203	COPIER				
1203	4353099	0	0	0	0
1203	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		10,000	0	10,000	10,000
TOTAL RENTALS & LEASES		46,000	36,000	46,000	10,000
1203	4355200	76,585	58,998	76,585	1,191
1203	SUBSCRIPTIONS				
1203	4355300	2,900	2,052	3,000	5,000
1203	ORGANIZATION & MEMBER DUE				
1203	4355400	62,000	14,183	62,000	0
1203	WEB PAGE FEES				
TOTAL TITLE NOT FOUND		141,485	75,233	141,585	6,191
1203	4355105	0	0	0	6,500
1203	EMPLOYEE EVENTS				
TOTAL EMPLOYEE EVENTS		0	0	0	6,500
1203	4356004	0	0	0	11,000
1203	STAFF CLOTHING				
TOTAL CLOTHING & ACCESSORIES		0	0	0	11,000
1203	4357004	5,500	4,296	10,400	31,000
1203	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		5,500	4,296	10,400	31,000
1203	4359000	25,000	22,925	25,000	334,160
1203	SPECIAL PROJECTS				
1203	4359001	0	0	0	125,000
1203	CITY WEB SITE FEES				
1203	4359003	1,082,141	884,840	1,210,550	1,040,880
1203	FESTIVAL/COMMUNITY EVENTS				
1203	4359016	0	0	0	0
1203	COVID-19				
1203	4359300	924,060	771,045	824,060	0
1203	ECONOMIC DEVELOPMENT				
1203	4359310	0	0	0	0
1203	CLAY TOWNSHIP COMMUN DEV				
TOTAL SPECIAL PROJECTS		2,031,201	1,678,810	2,059,610	1,500,040
TOTAL OTHER SERVICES & CHARGES		2,178,186	1,758,339	2,211,595	1,554,731

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 88
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OTHER SERVICES & CHARGES		3,028,285	2,301,354	3,101,595	2,324,626
1203	4463000	2,264	1,129	10,000	17,000
	FURNITURE & FIXTURES				
1203	4463100	25,207	1,477	10,000	2,940
	COMMUNICATION EQUIPMENT				
1203	4464000	0	0	400	0
	OFFICE EQUIPMENT				
1203	4464500	0	0	500	15,000
	VIDEO EQUIPMENT				
TOTAL TITLE NOT FOUND		27,471	2,606	20,900	34,940
1203	4463200	0	0	0	0
	COMPUTER EQUIPMENT				
1203	4463201	0	0	15,541	33,000
	HARDWARE				
1203	4463202	6,370	2,770	5,400	61,522
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		6,370	2,770	20,941	94,522
TOTAL EQUIPMENT		33,841	5,376	41,841	129,462
TOTAL CAPITAL OUTLAY		33,841	5,376	41,841	129,462
TOTAL MARKET & COMMUNITY RELATI		4,504,633	3,615,346	4,623,303	5,101,535

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 89
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1204 - ADMINISTRATION DIRECTOR

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1204	4110000	0	0	0	0
	FULL TIME REGULAR				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
1204	4123002	0	0	0	0
	CIVILIAN PERF				
1204	4120000	0	0	0	0
	DEFERRED COMPENSATION				
1204	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
1204	4122000	0	0	0	0
	CITY'S SHARE OF H-INS				
1204	4122100	0	0	0	0
	DISABILITY INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
1204	4344100	0	0	0	0
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1204	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1204	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1204	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 90
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1204 - ADMINISTRATION DIRECTOR

SELECTION CRITERIA: ALL

SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
TOTAL ADMINISTRATION DIRECTOR	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 91
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1205	4110000	370,609	363,065	377,078	290,300
1205	FULL TIME REGULAR				
1205	4111000	0	0	0	0
1205	PART-TIME				
1205	4112000	9,888	9,483	7,635	5,000
1205	OVERTIME				
TOTAL TITLE NOT FOUND		380,497	372,548	384,713	295,300
TOTAL SALARIES & WAGES		380,497	372,548	384,713	295,300
1205	4123002	53,475	52,902	54,629	41,500
1205	CIVILIAN PERF				
1205	4120000	28,162	19,700	33,550	18,000
1205	DEFERRED COMPENSATION				
1205	4121000	23,348	21,218	23,852	18,310
1205	CITY'S SHARE OF FICA				
1205	4122000	70,083	65,829	73,541	110,800
1205	CITY'S SHARE OF H-INS				
1205	4122100	1,540	650	1,560	1,200
1205	DISABILITY INSURANCE				
1205	4122200	360	176	360	385
1205	LIFE INSURANCE CONTRIBUTI				
1205	4124000	5,461	5,194	5,578	4,282
1205	CITY'S SHARE OF MEDICARE				
1205	4127000	760,000	760,000	798,000	0
1205	RETIREE HEALTH INSURANCE				
1205	4128000	0	0	0	0
1205	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		942,429	925,668	991,070	194,477
TOTAL EMPLOYEE BENEFITS		942,429	925,668	991,070	194,477
TOTAL PERSONAL SERVICES		1,322,926	1,298,216	1,375,783	489,777
1205	4230100	1,500	0	1,500	500
1205	STATIONARY & PRNTD MATERL				
1205	4230200	2,000	757	2,000	750
1205	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		3,500	757	3,500	1,250
TOTAL OFFICE SUPPLIES		3,500	757	3,500	1,250

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 92
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1205	4231400	7,600	6,995	7,600	11,500
1205	GASOLINE 4231500	600	0	600	0
1205	OIL 4232000	700	0	700	0
1205	TIRES & TUBES				
TOTAL TITLE NOT FOUND		8,900	6,995	8,900	11,500
TOTAL OPERATING SUPPLIES		8,900	6,995	8,900	11,500
1205	4235000	1,000	17	1,000	0
1205	BUILDING MATERIAL 4236400	300	0	300	0
1205	PAINT 4236500	5,700	0	5,700	5,700
1205	SALT & CALCIUM 4237000	6,000	0	6,000	0
1205	REPAIR PARTS 4238000	1,500	1,474	1,500	0
1205	SMALL TOOLS & MINOR EQUIP 4238100	0	0	0	0
1205	WATER MAINTENANCE SUPPL 4238900	35,417	17,550	36,000	36,000
1205	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		49,917	19,041	50,500	41,700
TOTAL MAINTENANCE SUPPLIES		49,917	19,041	50,500	41,700
1205	4239012	445	0	500	0
1205	SAFETY SUPPLIES 4239034	0	0	0	0
1205	LANDSCAPING SUPPLIES 4239099	2,638	2,635	2,000	2,000
1205	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		3,083	2,635	2,500	2,000
TOTAL MISCELLANEOUS SUPPLIES		3,083	2,635	2,500	2,000
TOTAL SUPPLIES		65,400	29,429	65,400	56,450
1205	4340100	0	0	0	0
1205	ENGINEERING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 93
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1205	4340001	0	0	0	0
	LEGAL FEES-ANNEXATION				
TOTAL LEGAL FEES		0	0	0	0
1205	4340400	0	0	0	0
	CONSULTING FEES				
1205	4340401	0	0	0	0
	CONSULTING FEES-ECON DVMT				
TOTAL CONSULTING FEES		0	0	0	0
1205	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1205	4342100	615	0	1,000	0
	POSTAGE				
1205	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
1205	4344100	3,500	2,396	3,500	2,700
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		4,115	2,396	4,500	2,700
1205	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
1205	4343004	0	0	0	0
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		4,115	2,396	4,500	2,700
1205	4345000	0	0	0	0
	PRINTING (NOT OFFICE SUP)				
1205	4345500	0	0	0	0
	PUBLICATION OF LEGAL ADS				
1205	4346000	0	0	2,000	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	2,000	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 94
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1205	4345001	0	0	0	0
	INTERNAL MATERIALS				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	2,000	0
1205	4347000	230,000	230,000	230,000	0
	WORKMEN'S COMPENSATION				
1205	4347500	1,950,000	1,502,389	2,200,000	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		2,180,000	1,732,389	2,430,000	0
TOTAL INSURANCE		2,180,000	1,732,389	2,430,000	0
1205	4349500	1,570	1,566	1,500	1,800
	CABLE SERVICE				
1205	4348000	105,314	0	105,314	105,000
	ELECTRICITY				
1205	4348500	12,000	34	12,000	14,000
	WATER & SEWER				
1205	4349000	3,520	0	3,520	0
	NATURAL GAS				
TOTAL TITLE NOT FOUND		122,404	1,601	122,334	120,800
TOTAL UTILITIES		122,404	1,601	122,334	120,800
1205	4350000	26,772	22,180	31,860	20,000
	EQUIPMENT REPAIRS & MAINT				
1205	4350400	2,043	2,043	1,000	10,000
	GROUNDS MAINTENANCE				
1205	4350600	15,318	4,598	10,000	10,000
	CLEANING SERVICES				
1205	4350900	0	0	0	0
	OTHER CONT SERVICES				
1205	4351000	1,000	406	1,000	8,300
	AUTO REPAIR & MAINTENANCE				
1205	4351100	750	360	750	0
	CAR CLEANING				
TOTAL TITLE NOT FOUND		45,883	29,587	44,610	48,300
1205	4350100	206,450	145,031	206,450	600,000
	BUILDING REPAIRS & MAINT				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 95
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1205	4350101	3,200	220	3,500	5,000
	TRASH COLLECTION				
TOTAL	BUILDING REPAIRS & MAINT	209,650	145,252	209,950	605,000
1205	4351501	15,277	9,092	16,320	15,600
	EQUIPMENT MAINT CONTRACTS				
TOTAL	MAINTENANCE CONTRACTS	15,277	9,092	16,320	15,600
TOTAL	REPAIRS & MAINTENANCE	270,810	183,930	270,880	668,900
1205	4352600	7,000	6,634	7,000	3,750
	AUTOMOBILE LEASE				
TOTAL	TITLE NOT FOUND	7,000	6,634	7,000	3,750
1205	4352002	0	0	0	0
	CARMEL RENTAL				
TOTAL	HYDRANT RENTAL	0	0	0	0
1205	4353003	0	0	0	0
	POSTAGE METER				
1205	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	0	0	0	0
TOTAL	RENTALS & LEASES	7,000	6,634	7,000	3,750
1205	4355200	0	0	0	0
	SUBSCRIPTIONS				
1205	4355300	85,000	78,265	85,000	0
	ORGANIZATION & MEMBER DUE				
1205	4356000	0	0	0	0
	CLOTHING & ACCESSORIES				
1205	4358000	47,000	36,894	72,000	0
	ASSESSMENT FEES				
1205	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMNITY				
1205	4358500	227,385	227,385	150,000	0
	CENSUS & ELECTION FEES				
TOTAL	TITLE NOT FOUND	359,385	342,544	307,000	0
1205	4355100	100	0	100	0
	PROMOTIONAL FUNDS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 96
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1205	4355101	0	0	0	0
	SUPPORT FOR THE ARTS				
1205	4355102	0	0	0	0
	PAC OPERATIONS				
TOTAL	PROMOTIONAL FUNDS	100	0	100	0
1205	4356001	2,722	1,993	2,000	4,000
	UNIFORMS				
TOTAL	CLOTHING & ACCESSORIES	2,722	1,993	2,000	4,000
1205	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	0	0	0	0
1205	4359016	0	0	0	0
	COVID-19				
TOTAL	SPECIAL PROJECTS	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	362,207	344,537	309,100	4,000
TOTAL	OTHER SERVICES & CHARGES	2,946,536	2,271,486	3,145,814	800,150
1205	4460000	0	0	0	0
	LAND				
1205	4460100	0	0	0	0
	TREES & SHRUBS				
1205	4460200	0	0	0	0
	SWIMMING POOLS				
TOTAL	TITLE NOT FOUND	0	0	0	0
1205	4460001	0	0	0	0
	CARMEL HOUSING AUTHORITY				
TOTAL	LAND	0	0	0	0
TOTAL	LAND	0	0	0	0
1205	4462000	20,000	19,585	20,000	0
	OTHER STRUCTURE IMPROVEMN				
1205	4462400	0	0	0	0
	TREES				
TOTAL	TITLE NOT FOUND	20,000	19,585	20,000	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 97
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1205	4462813	0	0	0	0
	BARRETT LAW FUND				
1205	4462830	0	0	0	0
	116TH ST COLLEGE TO RANGE				
1205	4462836	0	0	0	0
	CARMEL DR PED BRIDGE				
1205	4462837	0	0	0	0
	OLD MERIDIAN PROJECT				
1205	4462839	0	0	0	0
	GUILFORD/CARMEL DRIVE				
1205	4462851	0	0	0	0
	REIM TO UTIL-LAND PURCHAS				
1205	4462858	0	0	0	0
	COLLEGE & 111TH ST				
1205	4462860	0	0	0	0
	COLLEGE & 111TH STREET				
1205	4462862	0	0	0	0
	HAZEL DELL ROAD IMPROVMTS				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		20,000	19,585	20,000	0
1205	4463000	10,000	3,311	10,000	0
	FURNITURE & FIXTURES				
1205	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
1205	4463300	0	0	0	0
	APPLIANCES				
1205	4463500	0	0	0	0
	GROUNDS MAINT EQUIPMENT				
1205	4464500	0	0	0	0
	VIDEO EQUIPMENT				
1205	4467000	0	0	0	0
	OTHER EQUIPMENT				
1205	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		10,000	3,311	10,000	0
1205	4463201	0	0	0	3,425
	HARDWARE				
1205	4463202	0	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	3,425

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 98
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1205	4465001	0	0	0	0
	CARS & TRUCKS				
TOTAL	MOTOR EQUIPMENT	0	0	0	0
1205	4467099	628,549	495,276	205,007	184,000
	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	628,549	495,276	205,007	184,000
TOTAL	EQUIPMENT	638,549	498,587	215,007	187,425
TOTAL	CAPITAL OUTLAY	658,549	518,172	235,007	187,425
TOTAL	GENERAL ADMINISTRATION	4,993,411	4,117,303	4,822,004	1,533,802

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 99
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1206	4110000	0	0	0	0
1206	FULL TIME REGULAR	0	0	0	0
1206	4111000	0	0	0	0
1206	PART-TIME	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
1206	4121000	0	0	0	0
1206	CITY'S SHARE OF FICA	0	0	0	0
1206	4127000	0	0	0	0
1206	RETIREE HEALTH INSURANCE	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
1206	4230100	0	0	0	0
1206	STATIONARY & PRNTD MATERL	0	0	0	0
1206	4230200	0	0	0	0
1206	OFFICE SUPPLIES	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1206	4236500	52,000	7,178	12,000	12,000
1206	SALT & CALCIUM	20,000	18,094	60,000	60,000
1206	4238900	72,000	25,272	72,000	72,000
1206	OTHER MAINT SUPPLIES	72,000	25,272	72,000	72,000
TOTAL TITLE NOT FOUND		72,000	25,272	72,000	72,000
TOTAL MAINTENANCE SUPPLIES		72,000	25,272	72,000	72,000
1206	4239034	120,200	84,211	100,000	114,000
1206	LANDSCAPING SUPPLIES	120,200	84,211	100,000	114,000
TOTAL TITLE NOT FOUND		120,200	84,211	100,000	114,000
TOTAL MISCELLANEOUS SUPPLIES		120,200	84,211	100,000	114,000
TOTAL SUPPLIES		192,200	109,483	172,000	186,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 100
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1206	4351900	0	0	0	0
	RENTALS & LEASES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
1206	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1206	4342100	0	0	0	0
	POSTAGE				
1206	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
TOTAL TITLE NOT FOUND		0	0	0	0
1206	4343004	0	0	0	0
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1206	4345500	0	0	0	0
	PUBLICATION OF LEGAL ADS				
1206	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1206	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1206	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 101
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL INSURANCE		0	0	0	0
1206	4348000	65,000	51,997	65,000	60,000
	ELECTRICITY				
1206	4348500	115,000	56,706	90,000	80,000
	WATER & SEWER				
1206	4349000	10,000	2,489	10,000	5,000
	NATURAL GAS				
TOTAL TITLE NOT FOUND		190,000	111,193	165,000	145,000
TOTAL UTILITIES		190,000	111,193	165,000	145,000
1206	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				
1206	4350400	188,000	170,461	200,000	200,000
	GROUNDS MAINTENANCE				
1206	4350900	1,500,000	1,366,788	1,531,632	1,540,000
	OTHER CONT SERVICES				
1206	4351100	0	0	0	0
	CAR CLEANING				
TOTAL TITLE NOT FOUND		1,688,000	1,537,250	1,731,632	1,740,000
1206	4350100	247,000	120,250	250,000	250,000
	BUILDING REPAIRS & MAINT				
1206	4350101	0	0	0	0
	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT		247,000	120,250	250,000	250,000
TOTAL REPAIRS & MAINTENANCE		1,935,000	1,657,500	1,981,632	1,990,000
1206	4358000	0	0	0	0
	ASSESSMENT FEES				
1206	4358500	0	0	0	0
	CENSUS & ELECTION FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1206	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 102
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OTHER SERVICES & CHARGES	2,125,000	1,768,693	2,146,632	2,135,000	
1206	4463000	0	0	0	
	FURNITURE & FIXTURES				
1206	4463100	0	0	0	
	COMMUNICATION EQUIPMENT				
1206	4464000	0	0	0	
	OFFICE EQUIPMENT				
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL EQUIPMENT	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CITY PROPERTY MAINTENANCE	2,317,200	1,878,176	2,318,632	2,321,000	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 103
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1207	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
1207	4110000	390,000	368,144	438,000	452,000
	FULL TIME REGULAR				
1207	4111000	280,000	278,615	236,250	250,000
	PART-TIME				
1207	4112000	15,000	9,472	20,000	15,000
	OVERTIME				
TOTAL TITLE NOT FOUND		685,000	656,231	694,250	717,000
TOTAL SALARIES & WAGES		685,000	656,231	694,250	717,000
1207	4123002	64,000	58,854	65,036	65,000
	CIVILIAN PERF				
1207	4120000	10,000	6,900	25,000	19,000
	DEFERRED COMPENSATION				
1207	4121000	42,300	41,787	43,044	46,000
	CITY'S SHARE OF FICA				
1207	4122000	168,182	116,662	178,700	131,455
	CITY'S SHARE OF H-INS				
1207	4122100	2,000	764	2,500	4,200
	DISABILITY INSURANCE				
1207	4122200	450	202	450	450
	LIFE INSURANCE CONTRIBUTI				
1207	4124000	9,800	9,773	10,067	10,600
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		296,732	234,941	324,796	276,705
TOTAL EMPLOYEE BENEFITS		296,732	234,941	324,796	276,705
TOTAL PERSONAL SERVICES		981,732	891,173	1,019,046	993,705
1207	4230100	500	0	500	500
	STATIONARY & PRNTD MATERL				
1207	4230200	5,550	5,530	4,000	5,000
	OFFICE SUPPLIES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 104
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND	6,050	5,530	4,500	5,500	
TOTAL OFFICE SUPPLIES	6,050	5,530	4,500	5,500	
1207	4231100	0	0	0	
1207	BOTTLED GAS 4231300	13,450	10,741	15,000	
1207	DIESEL FUEL 4231400	15,000	11,295	15,000	
1207	GASOLINE				
TOTAL TITLE NOT FOUND	28,450	22,036	30,000	31,000	
TOTAL OPERATING SUPPLIES	28,450	22,036	30,000	31,000	
1207	4235000	9,025	9,023	10,000	
1207	BUILDING MATERIAL 4236000	1,800	1,772	500	
1207	GRAVEL 4236100	3,600	3,560	5,000	
1207	SAND 4236400	500	0	500	
1207	PAINT 4237000	4,500	4,144	4,000	
1207	REPAIR PARTS 4238000	2,675	280	2,500	
1207	SMALL TOOLS & MINOR EQUIP 4238100	2,500	1,639	2,500	
1207	WATER MAINTENANCE SUPPL 4238900	2,600	2,515	2,000	
1207	OTHER MAINT SUPPLIES			0	
TOTAL TITLE NOT FOUND	27,200	22,933	27,000	29,300	
TOTAL MAINTENANCE SUPPLIES	27,200	22,933	27,000	29,300	
1207	4239012	2,800	2,759	2,000	
1207	SAFETY SUPPLIES 4239040	5,000	0	5,000	
1207	FOOD & BEVERAGES 4239045	0	0	0	
1207	RETAIL GOODS 4239099	5,000	1,094	5,000	
1207	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND	12,800	3,853	12,000	14,000	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 105
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL MISCELLANEOUS SUPPLIES	12,800	3,853	12,000	14,000	
TOTAL SUPPLIES	74,500	54,351	73,500	79,800	
1207	4340000	0	0	2,000	2,000
LEGAL FEES					
TOTAL LEGAL FEES	0	0	2,000	2,000	
1207	4341903	6,200	6,164	2,000	6,200
SOFTWARE SUPPORT FEES					
1207	4341999	3,800	3,778	3,000	3,000
OTHER PROFESSIONAL FEES					
TOTAL OTHER PROFESSIONAL FEES	10,000	9,942	5,000	9,200	
TOTAL PROFESSIONAL SERVICES	10,000	9,942	7,000	11,200	
1207	4342100	300	235	500	500
POSTAGE					
1207	4344000	500	460	500	500
TELEPHONE LINE CHARGES					
1207	4344100	2,400	1,869	2,400	2,400
CELLULAR PHONE FEES					
1207	4344200	1,000	460	1,000	1,600
INTERNET LINE CHARGES					
TOTAL TITLE NOT FOUND	4,200	3,025	4,400	5,000	
1207	4343001	500	367	4,000	4,000
TRAVEL FEES & EXPENSES					
1207	4343002	1,000	659	1,000	1,000
EXTERNAL TRAINING TRAVEL					
1207	4343004	500	0	500	500
TRAVEL PER DIEMS					
1207	4343005	0	0	0	0
CHAMBER LUNCHEON FEES					
TOTAL TRAVEL FEES & EXPENSES	2,000	1,026	5,500	5,500	
TOTAL COMMUNICATION & TRANSPRTN	6,200	4,051	9,900	10,500	
1207	4345000	0	0	0	0
PRINTING (NOT OFFICE SUP)					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 106
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1207	4346000	0	0	500	500
	CLASSIFIED ADVERTISING				
1207	4346500	12,000	12,000	20,000	20,000
	CITY PROMOTION ADVERTISING				
TOTAL TITLE NOT FOUND		12,000	12,000	20,500	20,500
1207	4345001	7,000	7,000	9,000	9,000
	INTERNAL MATERIALS				
1207	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		7,000	7,000	9,000	9,000
TOTAL PRINTING & ADVERTISING		19,000	19,000	29,500	29,500
1207	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1207	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
1207	4349500	4,300	4,110	3,600	4,400
	CABLE SERVICE				
1207	4348000	43,471	43,471	55,000	55,000
	ELECTRICITY				
1207	4348500	9,829	9,018	10,000	12,000
	WATER & SEWER				
1207	4349000	7,000	5,765	10,000	8,000
	NATURAL GAS				
TOTAL TITLE NOT FOUND		64,600	62,364	78,600	79,400
TOTAL UTILITIES		64,600	62,364	78,600	79,400
1207	4350000	25,200	23,532	34,000	36,000
	EQUIPMENT REPAIRS & MAINT				
1207	4350400	116,500	115,988	101,000	125,000
	GROUNDS MAINTENANCE				
1207	4350600	18,000	17,924	16,500	16,500
	CLEANING SERVICES				
1207	4350900	19,000	18,341	35,000	35,000
	OTHER CONT SERVICES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 107
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1207	4351100	0	0	0	0
	CAR CLEANING				
TOTAL TITLE NOT FOUND		178,700	175,784	186,500	212,500
1207	4350100	17,833	17,677	25,000	28,000
	BUILDING REPAIRS & MAINT				
1207	4350101	7,167	7,166	7,000	12,000
	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT		25,000	24,844	32,000	40,000
1207	4351502	0	0	0	0
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		203,700	200,628	218,500	252,500
1207	4350700	30,000	30,435	25,000	35,000
	CREDIT CARD FEES				
TOTAL OTHER SERVICES & CHARGES		30,000	30,435	25,000	35,000
TOTAL OTHER CONT SERVICES		30,000	30,435	25,000	35,000
1207	4352600	0	0	0	0
	AUTOMOBILE LEASE				
TOTAL TITLE NOT FOUND		0	0	0	0
1207	4353099	38,000	36,800	40,000	45,000
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		38,000	36,800	40,000	45,000
TOTAL RENTALS & LEASES		38,000	36,800	40,000	45,000
1207	4355300	8,000	7,003	8,000	10,000
	ORGANIZATION & MEMBER DUE				
1207	4356500	0	0	1,000	0
	CLOTHING SERVICES				
1207	4358300	600	0	3,000	2,000
	OTHER FEES & LICENSES				
1207	4359500	0	0	0	0
	PETTY CASH				
TOTAL TITLE NOT FOUND		8,600	7,003	12,000	12,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 108
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1207	4356001	3,000	2,757	3,050	5,000
1207	UNIFORMS 4356006	47,400	47,362	40,000	45,000
1207	GOLF SOFTGOODS 4356007	67,000	66,695	45,000	65,000
1207	GOLF HARDGOODS				
TOTAL CLOTHING & ACCESSORIES		117,400	116,814	88,050	115,000
1207	4356501	0	0	0	0
1207	LAUNDRY SERVICE 4356502	0	0	0	0
1207	DRY CLEANING				
TOTAL CLOTHING SERVICES		0	0	0	0
1207	4357002	0	0	0	0
1207	EXTERNAL TRAINING FEES				
TOTAL TRAINING SEMINARS		0	0	0	0
1207	4359016	0	0	0	0
1207	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		126,000	123,817	100,050	127,000
TOTAL OTHER SERVICES & CHARGES		497,500	487,037	508,550	590,100
1207	4463000	5,000	4,304	4,000	4,000
1207	FURNITURE & FIXTURES 4463500	330,000	124,615	350,000	281,158
1207	4463500				
TOTAL GROUNDS MAINT EQUIPMENT		335,000	128,919	354,000	285,158
TOTAL TITLE NOT FOUND					
1207	4463200	109,568	66,940	2,500	5,125
1207	COMPUTER EQUIPMENT 4463201	0	0	0	0
1207	HARDWARE 4463202	2,000	0	2,000	2,000
1207	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		111,568	66,940	4,500	7,125

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1207	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	0	0	0	0
TOTAL	EQUIPMENT	446,568	195,860	358,500	292,283
TOTAL	CAPITAL OUTLAY	446,568	195,860	358,500	292,283
TOTAL	BROOKSHIRE GOLF COURSE	2,000,300	1,628,420	1,959,596	1,955,888

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 110
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1208 - BUILDINGS OPERATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1208	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
1208	4231400	0	0	0	0
	GASOLINE				
1208	4231500	0	0	0	0
	OIL				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OPERATING SUPPLIES		0	0	0	0
1208	4235000	0	0	0	0
	BUILDING MATERIAL				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
1208	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1208	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1208	4347500	0	0	0	0
	GENERAL INSURANCE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 111
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1208 - BUILDINGS OPERATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
1208	4349500	948	947	948	948
1208	CABLE SERVICE				
1208	4348000	487,425	468,556	488,000	474,794
1208	ELECTRICITY				
1208	4348500	47,760	46,627	34,000	76,000
1208	WATER & SEWER				
1208	4349000	87,289	71,740	151,049	136,030
1208	NATURAL GAS				
TOTAL TITLE NOT FOUND		623,422	587,871	673,997	687,772
TOTAL UTILITIES		623,422	587,871	673,997	687,772
1208	4350000	0	0	0	0
1208	EQUIPMENT REPAIRS & MAINT				
1208	4350900	2,890,825	2,879,367	3,420,000	4,551,512
1208	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		2,890,825	2,879,367	3,420,000	4,551,512
1208	4350100	0	0	0	0
1208	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		2,890,825	2,879,367	3,420,000	4,551,512
1208	4353000	0	0	0	0
1208	EQUIP RENTAL & LEASE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1208	4358000	0	0	0	72,000
1208	ASSESSMENT FEES				
1208	4358901	0	0	0	0
1208	OTHER EXP -MOHAWK LANDING				
TOTAL TITLE NOT FOUND		0	0	0	72,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 112
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1208 - BUILDINGS OPERATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1208	4355101	0	0	0	1,365,685
	SUPPORT FOR THE ARTS				
1208	4355102	0	0	0	2,250,000
	PAC OPERATIONS				
TOTAL PROMOTIONAL FUNDS		0	0	0	3,615,685
TOTAL OTHER SERVICES & CHARGES		0	0	0	3,687,685
TOTAL OTHER SERVICES & CHARGES		3,514,247	3,467,238	4,093,997	8,926,969
1208	4463000	0	0	0	0
	FURNITURE & FIXTURES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL BUILDINGS OPERATIONS		3,514,247	3,467,238	4,093,997	8,926,969

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 113
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1301	5023990	0	75,095	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	75,095	0	0
TOTAL TITLE NOT FOUND		0	75,095	0	0
TOTAL TITLE NOT FOUND		0	75,095	0	0
1301	4110000	406,000	412,683	422,000	515,000
	FULL TIME REGULAR				
1301	4111000	75,000	65,439	75,000	75,000
	PART-TIME				
1301	4112000	0	0	5,000	0
	OVERTIME				
TOTAL TITLE NOT FOUND		481,000	478,122	502,000	590,000
TOTAL SALARIES & WAGES		481,000	478,122	502,000	590,000
1301	4123002	60,000	41,782	82,000	75,000
	CIVILIAN PERF				
1301	4120000	25,000	12,225	75,000	60,000
	DEFERRED COMPENSATION				
1301	4121000	30,000	28,468	32,000	37,000
	CITY'S SHARE OF FICA				
1301	4122000	62,000	55,881	64,000	117,000
	CITY'S SHARE OF H-INS				
1301	4122100	1,800	800	2,000	2,200
	DISABILITY INSURANCE				
1301	4122200	360	176	360	450
	LIFE INSURANCE CONTRIBUTI				
1301	4124000	7,000	6,658	7,400	8,700
	CITY'S SHARE OF MEDICARE				
1301	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
TOTAL TITLE NOT FOUND		186,160	145,990	262,760	300,350
TOTAL EMPLOYEE BENEFITS		186,160	145,990	262,760	300,350
TOTAL PERSONAL SERVICES		667,160	624,112	764,760	890,350
1301	4230000	0	0	0	0
	OFFICIAL FORMS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 114
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1301	4230100	0	0	0	0
	STATIONARY & PRNTD MATERL				
1301	4230200	0	0	0	0
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1301	4239033	0	0	0	0
	PRISONER MEALS				
1301	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1301	4340600	0	0	0	0
	RECORDING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1301	4341903	0	0	0	0
	SOFTWARE SUPPORT FEES				
1301	4341951	0	0	0	0
	PRO TEM JUDGE FEES				
1301	4341952	25,000	24,167	25,000	25,000
	PUBLIC DEFENDER FEES				
1301	4341954	0	0	40,000	40,000
	INTERPRETER FEES				
1301	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		25,000	24,167	65,000	65,000
TOTAL PROFESSIONAL SERVICES		25,000	24,167	65,000	65,000
1301	4342100	0	0	0	0
	POSTAGE				
1301	4344000	1,000	0	1,000	0
	TELEPHONE LINE CHARGES				
1301	4344100	0	0	0	0
	CELLULAR PHONE FEES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 115
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND	1,000	0	1,000	0	
1301 4343001	0	0	0	0	
TRAVEL FEES & EXPENSES					
1301 4343002	0	0	0	0	
EXTERNAL TRAINING TRAVEL					
1301 4343004	0	0	0	0	
TRAVEL PER DIEMS					
TOTAL TRAVEL FEES & EXPENSES	0	0	0	0	
TOTAL COMMUNICATION & TRANSPRTN	1,000	0	1,000	0	
1301 4346000	0	0	0	0	
CLASSIFIED ADVERTISING					
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL PRINTING & ADVERTISING	0	0	0	0	
1301 4347500	0	0	0	0	
GENERAL INSURANCE					
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL INSURANCE	0	0	0	0	
1301 4349500	2,000	1,826	0	0	
CABLE SERVICE					
1301 4348000	27,000	14,595	27,000	0	
ELECTRICITY					
1301 4348500	3,500	0	3,500	0	
WATER & SEWER					
1301 4349000	8,500	4,309	8,500	0	
NATURAL GAS					
TOTAL TITLE NOT FOUND	41,000	20,730	39,000	0	
TOTAL UTILITIES	41,000	20,730	39,000	0	
1301 4350000	5,000	0	5,000	0	
EQUIPMENT REPAIRS & MAINT					
1301 4350600	30,000	18,313	30,000	0	
CLEANING SERVICES					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 116
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1301	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND	35,000	18,313	35,000	0	
1301	4350101	0	0	0	0
	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT	0	0	0	0	
1301	4351501	0	0	0	0
	EQUIPMENT MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	35,000	18,313	35,000	0	
1301	4352500	75,000	71,482	75,000	0
	RENT PAYMENTS				
TOTAL TITLE NOT FOUND	75,000	71,482	75,000	0	
1301	4353003	0	0	0	0
	POSTAGE METER				
1301	4353004	0	0	0	0
	COPIER				
1301	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE	0	0	0	0	
TOTAL RENTALS & LEASES	75,000	71,482	75,000	0	
1301	4355000	0	0	0	0
	JURY FEES & EXPENSES				
1301	4355200	0	0	0	0
	SUBSCRIPTIONS				
1301	4356000	0	0	0	0
	CLOTHING & ACCESSORIES				
TOTAL TITLE NOT FOUND	0	0	0	0	
1301	4356502	0	0	0	0
	DRY CLEANING				
TOTAL CLOTHING SERVICES	0	0	0	0	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 117
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1301	4357001	0	0	0	0
1301	INTERNAL TRAINING FEES				
1301	4357002	0	0	0	0
1301	EXTERNAL TRAINING FEES				
1301	4357003	0	0	0	0
1301	INTERNAL INSTRUCT FEES				
1301	4357004	0	0	0	0
1301	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		0	0	0	0
1301	4359016	0	0	0	0
1301	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		177,000	134,693	215,000	65,000
1301	4463000	0	0	0	0
1301	FURNITURE & FIXTURES				
1301	4463100	0	0	0	0
1301	COMMUNICATION EQUIPMENT				
1301	4464000	0	0	0	0
1301	OFFICE EQUIPMENT				
1301	4469000	0	0	0	0
1301	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		0	0	0	0
1301	4463200	0	0	0	0
1301	COMPUTER EQUIPMENT				
1301	4463201	0	0	0	0
1301	HARDWARE				
1301	4463202	0	0	0	0
1301	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL CITY COURT		844,160	833,900	979,760	955,350

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 118
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1401	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
1401	4111000	217,493	217,079	219,562	226,150
	PART-TIME				
TOTAL TITLE NOT FOUND		217,493	217,079	219,562	226,150
TOTAL SALARIES & WAGES		217,493	217,079	219,562	226,150
1401	4123002	30,884	30,746	31,178	32,114
	CIVILIAN PERF				
1401	4120000	86,248	40,353	35,198	25,000
	DEFERRED COMPENSATION				
1401	4121000	13,484	12,770	13,613	14,022
	CITY'S SHARE OF FICA				
1401	4122000	96,307	49,307	183,578	120,000
	CITY'S SHARE OF H-INS				
1401	4122100	0	0	0	0
	DISABILITY INSURANCE				
1401	4122200	810	405	810	810
	LIFE INSURANCE CONTRIBUTI				
1401	4124000	3,154	2,987	3,184	3,279
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		230,887	136,568	267,561	195,225
TOTAL EMPLOYEE BENEFITS		230,887	136,568	267,561	195,225
TOTAL PERSONAL SERVICES		448,379	353,647	487,123	421,375
1401	4230100	750	0	750	750
	STATIONARY & PRNTD MATERL				
1401	4230200	1,250	243	750	100
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		2,000	243	1,500	850
TOTAL OFFICE SUPPLIES		2,000	243	1,500	850

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 119
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1401	4239099	2,000	867	2,500	100
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		2,000	867	2,500	100
TOTAL MISCELLANEOUS SUPPLIES		2,000	867	2,500	100
TOTAL SUPPLIES		4,000	1,110	4,000	950
1401	4340600	0	0	0	0
	RECORDING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1401	4340000	29,680	0	45,857	150,000
	LEGAL FEES				
1401	4340001	0	0	0	0
	LEGAL FEES-ANNEXATION				
TOTAL LEGAL FEES		29,680	0	45,857	150,000
1401	4340400	2,857	2,000	0	500
	CONSULTING FEES				
1401	4340403	0	0	0	0
	CONSULTING FEES-ANNEXATN				
1401	4340407	0	0	0	0
	US 31 COALITION				
TOTAL CONSULTING FEES		2,857	2,000	0	500
1401	4341999	12,500	10,270	25,000	50,000
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		12,500	10,270	25,000	50,000
TOTAL PROFESSIONAL SERVICES		45,037	12,270	70,857	200,500
1401	4342100	74	0	74	50
	POSTAGE				
1401	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
1401	4344100	9,000	7,617	5,500	5,500
	CELLULAR PHONE FEES				
1401	4344200	0	0	0	0
	INTERNET LINE CHARGES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 120
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND	9,074	7,617	5,574	5,550	
1401	4343002	0	0	4,000	500
1401	EXTERNAL TRAINING TRAVEL				
1401	4343004	0	0	1,000	250
1401	TRAVEL PER DIEMS				
1401	4343005	4,320	1,948	4,500	2,500
1401	CHAMBER LUNCHEON FEES				
TOTAL TRAVEL FEES & EXPENSES	4,320	1,948	9,500	3,250	
TOTAL COMMUNICATION & TRANSPRTN	13,394	9,565	15,074	8,800	
1401	4345500	0	0	0	0
1401	PUBLICATION OF LEGAL ADS				
1401	4346500	0	0	0	0
1401	CITY PROMOTION ADVERTISIN				
TOTAL TITLE NOT FOUND	0	0	0	0	
1401	4345001	0	0	0	0
1401	INTERNAL MATERIALS				
1401	4345003	0	0	0	0
1401	NEWSLETTER PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)	0	0	0	0	
TOTAL PRINTING & ADVERTISING	0	0	0	0	
1401	4350000	0	0	0	0
1401	EQUIPMENT REPAIRS & MAINT				
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	
1401	4353099	0	0	0	0
1401	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE	0	0	0	0	
TOTAL RENTALS & LEASES	0	0	0	0	
1401	4355200	0	0	0	0
1401	SUBSCRIPTIONS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 121
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1401	4355300	0	0	0	0
1401	ORGANIZATION & MEMBER DUE				
1401	4357500	0	0	0	0
1401	HUMANE SOCIETY SERVICES				
1401	4358100	70,000	68,500	32,500	4,000
1401	SPECIAL ORGAN DONATIONS				
1401	4358400	0	0	0	0
1401	REFUNDS AWARDS & INDEMITY				
1401	4358600	0	0	0	0
1401	PARK DEPT JOINDER FEE				
1401	4358700	0	0	0	0
1401	HAM CNTY ECON DVMT FEE				
TOTAL TITLE NOT FOUND		70,000	68,500	32,500	4,000
1401	4355100	10,000	4,450	10,000	2,878
1401	PROMOTIONAL FUNDS				
1401	4355101	0	0	0	0
1401	SUPPORT FOR THE ARTS				
1401	4355102	0	0	0	0
1401	PAC OPERATIONS				
1401	4355103	0	0	0	0
1401	CARMEL SYMPHONY ORCHESTRA				
TOTAL PROMOTIONAL FUNDS		10,000	4,450	10,000	2,878
1401	4355105	25,000	23,614	25,000	23,000
1401	EMPLOYEE EVENTS				
TOTAL EMPLOYEE EVENTS		25,000	23,614	25,000	23,000
1401	4357001	0	0	5,000	2,000
1401	INTERNAL TRAINING FEES				
1401	4357002	0	0	5,000	2,000
1401	EXTERNAL TRAINING FEES				
1401	4357004	0	0	0	0
1401	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		0	0	10,000	4,000
1401	4358103	0	0	0	0
1401	SISTER CITY				
TOTAL SPECIAL ORGAN DONATIONS		0	0	0	0
1401	4359000	0	0	0	0
1401	SPECIAL PROJECTS				
1401	4359001	0	0	0	0
1401	CITY WEB SITE FEES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 122
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1401	4359003	0	0	0	0
	FESTIVAL/COMMUNITY EVENTS				
1401	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		105,000	96,564	77,500	33,878
TOTAL OTHER SERVICES & CHARGES		163,431	118,398	163,431	243,178
1401	4460002	0	0	0	0
	FLEET MAINTENANCE FACILIT				
TOTAL LAND		0	0	0	0
TOTAL LAND		0	0	0	0
1401	4463000	0	0	0	0
	FURNITURE & FIXTURES				
1401	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
1401	4464000	0	0	0	0
	OFFICE EQUIPMENT				
1401	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		0	0	0	0
1401	4463200	500	0	500	0
	COMPUTER EQUIPMENT				
1401	4463201	0	0	0	0
	HARDWARE				
1401	4463202	2,190	1,200	2,500	0
	SOFTWARE				
1401	4463205	0	0	0	0
	PAPERLESS GOVERNANCE PROJ				
TOTAL COMPUTER EQUIPMENT		2,690	1,200	3,000	0
1401	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		2,690	1,200	3,000	0
TOTAL CAPITAL OUTLAY		2,690	1,200	3,000	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 123
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
TOTAL COMMON COUNCIL		618,500	474,356	657,554	665,503

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 124
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1501 - ECONOMIC DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1501	4110000	0	0	144,000	220,250
1501	FULL TIME REGULAR	0	0	5,000	0
1501	4111000	0	0	5,000	0
1501	PART-TIME	0	0	5,000	0
TOTAL TITLE NOT FOUND		0	0	149,000	220,250
TOTAL SALARIES & WAGES		0	0	149,000	220,250
1501	4123002	0	0	21,000	31,276
1501	CIVILIAN PERF	0	0	9,400	13,656
1501	4121000	0	0	9,400	13,656
1501	CITY'S SHARE OF FICA	0	0	27,000	41,877
1501	4122000	0	0	27,000	41,877
1501	CITY'S SHARE OF H-INS	0	0	700	915
1501	4122100	0	0	700	915
1501	DISABILITY INSURANCE	0	0	400	96
1501	4122200	0	0	400	96
1501	LIFE INSURANCE CONTRIBUTI	0	0	2,300	3,194
1501	4124000	0	0	2,300	3,194
1501	CITY'S SHARE OF MEDICARE	0	0	60,800	91,014
TOTAL TITLE NOT FOUND		0	0	60,800	91,014
TOTAL EMPLOYEE BENEFITS		0	0	60,800	91,014
TOTAL PERSONAL SERVICES		0	0	209,800	311,264
1501	4230100	0	0	200	2,750
1501	STATIONARY & PRNTD MATERL	0	0	1,200	1,000
1501	4230200	0	0	1,200	1,000
1501	OFFICE SUPPLIES	0	0	1,400	3,750
TOTAL TITLE NOT FOUND		0	0	1,400	3,750
TOTAL OFFICE SUPPLIES		0	0	1,400	3,750
1501	4231400	0	0	0	2,400
1501	GASOLINE	0	0	0	2,400
TOTAL TITLE NOT FOUND		0	0	0	2,400
TOTAL OPERATING SUPPLIES		0	0	0	2,400

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 125
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1501 - ECONOMIC DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1501	4239000	0	0	0	30,000
	MISCELLANEOUS SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	30,000
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	30,000
TOTAL SUPPLIES		0	0	1,400	36,150
1501	4340000	0	0	18,750	20,000
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	18,750	20,000
1501	4340400	0	0	75,000	0
	CONSULTING FEES				
1501	4340401	0	0	0	155,000
	CONSULTING FEES-ECON DVMT				
TOTAL CONSULTING FEES		0	0	75,000	155,000
1501	4341993	0	0	0	6,000
	CATERING SERVICE				
1501	4341999	0	0	0	40,000
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	46,000
TOTAL PROFESSIONAL SERVICES		0	0	93,750	221,000
1501	4342100	0	0	113	300
	POSTAGE				
1501	4343000	0	0	0	5,000
	TRAVEL FEES & EXPENSES				
1501	4344100	0	0	360	720
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		0	0	473	6,020
1501	4343002	0	0	8,700	10,000
	EXTERNAL TRAINING TRAVEL				
1501	4343004	0	0	300	0
	TRAVEL PER DIEMS				
1501	4343005	0	0	300	0
	CHAMBER LUNCHEON FEES				
TOTAL TRAVEL FEES & EXPENSES		0	0	9,300	10,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 126
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1501 - ECONOMIC DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL COMMUNICATION & TRANSPRTN		0	0	9,773	16,020
1501	4347500	0	0	410	0
GENERAL INSURANCE					
TOTAL TITLE NOT FOUND		0	0	410	0
TOTAL INSURANCE		0	0	410	0
1501	4350900	0	0	15,000	0
OTHER CONT SERVICES					
1501	4351000	0	0	0	1,500
AUTO REPAIR & MAINTENANCE					
TOTAL TITLE NOT FOUND		0	0	15,000	1,500
TOTAL REPAIRS & MAINTENANCE		0	0	15,000	1,500
1501	4355200	0	0	0	150
SUBSCRIPTIONS					
1501	4355300	0	0	2,000	64,000
ORGANIZATION & MEMBER DUE					
1501	4355600	0	0	0	18,000
SUBSCRIPTION SOFTWARE					
TOTAL TITLE NOT FOUND		0	0	2,000	82,150
1501	4356001	0	0	200	0
UNIFORMS					
1501	4356004	0	0	0	250
STAFF CLOTHING					
TOTAL CLOTHING & ACCESSORIES		0	0	200	250
1501	4359012	0	0	0	60,000
CRC GRANTS					
TOTAL SPECIAL PROJECTS		0	0	0	60,000
TOTAL OTHER SERVICES & CHARGES		0	0	2,200	142,400
TOTAL OTHER SERVICES & CHARGES		0	0	121,133	380,920

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1501	4463000	0	0	1,000	0
	FURNITURE & FIXTURES				
TOTAL TITLE NOT FOUND		0	0	1,000	0
1501	4463200	0	0	0	1,000
	COMPUTER EQUIPMENT				
1501	4463201	0	0	3,000	0
	HARDWARE				
1501	4463202	0	0	1,500	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	4,500	1,000
TOTAL EQUIPMENT		0	0	5,500	1,000
TOTAL CAPITAL OUTLAY		0	0	5,500	1,000
TOTAL ECONOMIC DEVELOPMENT		0	0	337,833	729,334

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 128
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1701	4110000	648,027	572,401	661,802	888,317
1701	FULL TIME REGULAR				
1701	4111000	32,500	25,188	32,500	26,780
1701	PART-TIME				
1701	4112000	9,017	728	8,594	1,287
1701	OVERTIME				
TOTAL TITLE NOT FOUND		689,544	598,316	702,896	916,384
TOTAL SALARIES & WAGES		689,544	598,316	702,896	916,384
1701	4123002	93,300	81,331	95,196	123,484
1701	CIVILIAN PERF				
1701	4120000	46,000	42,475	56,000	45,800
1701	DEFERRED COMPENSATION				
1701	4121000	42,752	35,074	43,580	55,576
1701	CITY'S SHARE OF FICA				
1701	4122000	128,732	96,472	134,703	175,565
1701	CITY'S SHARE OF H-INS				
1701	4122100	2,502	1,142	2,749	3,500
1701	DISABILITY INSURANCE				
1701	4122200	720	249	630	674
1701	LIFE INSURANCE CONTRIBUTI				
1701	4124000	10,000	8,203	10,192	13,000
1701	CITY'S SHARE OF MEDICARE				
1701	4127000	0	0	0	0
1701	RETIREE HEALTH INSURANCE				
1701	4128000	0	0	0	0
1701	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		324,006	264,946	343,050	417,599
TOTAL EMPLOYEE BENEFITS		324,006	264,946	343,050	417,599
TOTAL PERSONAL SERVICES		1,013,550	863,262	1,045,946	1,333,983
1701	4230000	0	0	0	0
1701	OFFICIAL FORMS				
1701	4230100	4,937	4,745	3,962	5,850
1701	STATIONARY & PRNTD MATERL				
1701	4230200	4,255	850	5,830	3,000
1701	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		9,192	5,595	9,792	8,850
TOTAL OFFICE SUPPLIES		9,192	5,595	9,792	8,850

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 129
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1701	4231400	0	0	0	2,400
	GASOLINE				
TOTAL TITLE NOT FOUND		0	0	0	2,400
TOTAL OPERATING SUPPLIES		0	0	0	2,400
1701	4239002	0	0	500	0
	REFERENCE MANUALS				
1701	4239099	1,500	561	1,500	1,500
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		1,500	561	2,000	1,500
TOTAL MISCELLANEOUS SUPPLIES		1,500	561	2,000	1,500
TOTAL SUPPLIES		10,692	6,156	11,792	12,750
1701	4349900	0	0	0	1,500
	REPAIRS & MAINTENANCE				
TOTAL TITLE NOT FOUND		0	0	0	1,500
TOTAL TITLE NOT FOUND		0	0	0	1,500
1701	4340300	10,000	0	13,500	340,000
	ACCOUNTING FEES				
1701	4340600	0	0	0	0
	RECORDING FEES				
TOTAL TITLE NOT FOUND		10,000	0	13,500	340,000
1701	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
1701	4340303	100,500	29,991	100,000	0
	OTHER ACCOUNTING FEES				
TOTAL ACCOUNTING FEES		100,500	29,991	100,000	0
1701	4340400	7,400	3,473	3,900	147,400
	CONSULTING FEES				
TOTAL CONSULTING FEES		7,400	3,473	3,900	147,400

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 130
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1701	4341902	0	0	0	0
	MICROFILMING FEES				
1701	4341903	0	0	0	0
	SOFTWARE SUPPORT FEES				
1701	4341953	0	0	0	0
	ORDINANCE CODIFICATION				
1701	4341999	2,000	138	2,000	0
	OTHER PROFESSIONAL FEES				
TOTAL	OTHER PROFESSIONAL FEES	2,000	138	2,000	0
TOTAL	PROFESSIONAL SERVICES	119,900	33,602	119,400	487,400
1701	4342100	8,750	7,907	8,000	9,000
	POSTAGE				
1701	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
1701	4344100	1,000	997	1,000	1,392
	CELLULAR PHONE FEES				
1701	4344200	0	0	0	0
	INTERNET LINE CHARGES				
TOTAL	TITLE NOT FOUND	9,750	8,903	9,000	10,392
1701	4343001	0	0	0	0
	TRAVEL FEES & EXPENSES				
1701	4343002	0	0	1,000	5,000
	EXTERNAL TRAINING TRAVEL				
1701	4343004	0	0	400	650
	TRAVEL PER DIEMS				
1701	4343005	0	0	750	0
	CHAMBER LUNCHEON FEES				
TOTAL	TRAVEL FEES & EXPENSES	0	0	2,150	5,650
TOTAL	COMMUNICATION & TRANSPRTN	9,750	8,903	11,150	16,042
1701	4345500	0	0	0	600
	PUBLICATION OF LEGAL ADS				
1701	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL	TITLE NOT FOUND	0	0	0	600
1701	4345001	0	0	0	0
	INTERNAL MATERIALS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 131
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1701	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	600
1701	4347500	800	0	800	2,476,200
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		800	0	800	2,476,200
TOTAL INSURANCE		800	0	800	2,476,200
1701	4350000	400	0	400	400
	EQUIPMENT REPAIRS & MAINT				
1701	4350600	0	0	0	0
	CLEANING SERVICES				
1701	4350900	4,800	4,593	4,800	6,326
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		5,200	4,593	5,200	6,726
1701	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0
1701	4351501	500	0	500	0
	EQUIPMENT MAINT CONTRACTS				
1701	4351502	39,000	32,394	39,000	42,595
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		39,500	32,394	39,500	42,595
TOTAL REPAIRS & MAINTENANCE		44,700	36,987	44,700	49,321
1701	4353003	2,158	2,157	1,700	1,620
	POSTAGE METER				
1701	4353004	4,652	3,702	5,000	5,520
	COPIER				
1701	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		6,810	5,860	6,700	7,140
TOTAL RENTALS & LEASES		6,810	5,860	6,700	7,140

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 132
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1701	4354008	0	0	0	2,089,000
1701	2017 LIT (REF 2010 COIT)				
1701	4354014	0	0	0	0
1701	2014 B COIT BON				
1701	4354017	0	0	0	3,816,000
1701	2016 COIT BOND				
1701	4354021	0	0	0	2,368,202
1701	2017 COIT/LIT BOND				
1701	4354022	0	0	0	1,460,000
1701	2019A-1 LIT BONDS				
1701	4354024	0	0	0	0
1701	2016 CITY CENTER II				
1701	4354025	0	0	0	3,415,218
1701	2021 L/R PROP TAX BOND				
TOTAL TITLE NOT FOUND		0	0	0	13,148,420
TOTAL DEBT SERVICE		0	0	0	13,148,420
1701	4355200	547	0	600	0
1701	SUBSCRIPTIONS				
1701	4355300	1,500	1,325	1,500	1,440
1701	ORGANIZATION & MEMBER DUE				
TOTAL TITLE NOT FOUND		2,047	1,325	2,100	1,440
1701	4355100	0	0	0	0
1701	PROMOTIONAL FUNDS				
TOTAL PROMOTIONAL FUNDS		0	0	0	0
1701	4357001	1,000	328	1,000	1,000
1701	INTERNAL TRAINING FEES				
1701	4357002	9,000	452	7,000	2,750
1701	EXTERNAL TRAINING FEES				
1701	4357004	0	0	0	0
1701	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		10,000	780	8,000	3,750
1701	4359016	0	0	0	0
1701	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		12,047	2,105	10,100	5,190
TOTAL OTHER SERVICES & CHARGES		194,007	87,457	192,850	16,191,813

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 133
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1701	4463000	4,000	925	4,000	3,000
	FURNITURE & FIXTURES				
1701	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
1701	4464000	3,000	0	3,000	4,700
	OFFICE EQUIPMENT				
1701	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		7,000	925	7,000	7,700
1701	4463201	2,000	0	2,000	4,300
	HARDWARE				
1701	4463202	2,000	0	2,000	2,142
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		4,000	0	4,000	6,442
1701	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		11,000	925	11,000	14,142
TOTAL CAPITAL OUTLAY		11,000	925	11,000	14,142
TOTAL FINANCE DEPARTMENT		1,229,249	957,800	1,261,588	17,552,688

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 134
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1702	4110000	432,293	425,519	416,911	444,684
1702	FULL TIME REGULAR				
1702	4111000	82,000	75,160	90,000	25,000
1702	PART-TIME				
1702	4112000	5,000	1,770	5,000	5,000
1702	OVERTIME				
TOTAL TITLE NOT FOUND		519,293	502,449	511,911	474,684
TOTAL SALARIES & WAGES		519,293	502,449	511,911	474,684
1702	4123002	62,096	52,703	59,911	63,145
1702	CIVILIAN PERF				
1702	4120000	44,000	37,765	34,960	32,500
1702	DEFERRED COMPENSATION				
1702	4121000	32,196	29,033	31,738	34,018
1702	CITY'S SHARE OF FICA				
1702	4122000	146,972	95,918	179,595	147,958
1702	CITY'S SHARE OF H-INS				
1702	4122100	1,273	812	1,204	1,828
1702	DISABILITY INSURANCE				
1702	4122200	450	202	450	481
1702	LIFE INSURANCE CONTRIBUTI				
1702	4124000	7,530	6,790	7,423	6,448
1702	CITY'S SHARE OF MEDICARE				
1702	4128000	3,000	0	3,000	3,000
1702	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		297,517	223,222	318,281	289,378
TOTAL EMPLOYEE BENEFITS		297,517	223,222	318,281	289,378
TOTAL PERSONAL SERVICES		816,810	725,671	830,192	764,062
1702	4230000	1,000	0	500	0
1702	OFFICIAL FORMS				
1702	4230100	2,000	1,104	4,500	2,500
1702	STATIONARY & PRNTD MATERL				
1702	4230200	6,000	582	6,000	5,000
1702	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		9,000	1,687	11,000	7,500
TOTAL OFFICE SUPPLIES		9,000	1,687	11,000	7,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 135
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1702	4239002	0	0	500	0
	REFERENCE MANUALS				
1702	4239099	1,000	363	1,000	3,500
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		1,000	363	1,500	3,500
TOTAL MISCELLANEOUS SUPPLIES		1,000	363	1,500	3,500
TOTAL SUPPLIES		10,000	2,049	12,500	11,000
1702	4340300	1,000	0	1,000	0
	ACCOUNTING FEES				
1702	4340600	3,000	0	3,000	2,500
	RECORDING FEES				
TOTAL TITLE NOT FOUND		4,000	0	4,000	2,500
1702	4340000	0	0	0	10,000
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	10,000
1702	4340303	1,000	0	1,000	0
	OTHER ACCOUNTING FEES				
TOTAL ACCOUNTING FEES		1,000	0	1,000	0
1702	4340400	0	0	2,000	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	2,000	0
1702	4341903	1,000	255	8,000	0
	SOFTWARE SUPPORT FEES				
1702	4341953	9,000	0	9,000	9,000
	ORDINANCE CODIFICATION				
1702	4341999	28,000	585	13,000	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		38,000	840	30,000	9,000
TOTAL PROFESSIONAL SERVICES		43,000	840	37,000	21,500
1702	4342100	1,000	760	1,000	1,500
	POSTAGE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 136
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1702	4344100	4,000	153	4,000	2,500
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		5,000	913	5,000	4,000
1702	4343002	3,000	225	4,000	4,000
	EXTERNAL TRAINING TRAVEL				
1702	4343004	600	0	2,600	2,100
	TRAVEL PER DIEMS				
1702	4343005	9,500	3,500	500	1,500
	CHAMBER LUNCHEON FEES				
TOTAL TRAVEL FEES & EXPENSES		13,100	3,725	7,100	7,600
TOTAL COMMUNICATION & TRANSPRTN		18,100	4,638	12,100	11,600
1702	4345000	2,000	0	2,000	2,000
	PRINTING (NOT OFFICE SUP)				
1702	4345500	4,000	491	4,000	4,000
	PUBLICATION OF LEGAL ADS				
TOTAL TITLE NOT FOUND		6,000	491	6,000	6,000
TOTAL PRINTING & ADVERTISING		6,000	491	6,000	6,000
1702	4347500	1,200	0	1,200	500
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		1,200	0	1,200	500
TOTAL INSURANCE		1,200	0	1,200	500
1702	4350000	1,000	0	1,000	0
	EQUIPMENT REPAIRS & MAINT				
1702	4350900	3,000	784	3,000	70,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		4,000	784	4,000	70,000
1702	4351501	4,000	0	2,000	2,000
	EQUIPMENT MAINT CONTRACTS				
1702	4351502	61,000	0	63,000	0
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		65,000	0	65,000	2,000
TOTAL REPAIRS & MAINTENANCE		69,000	784	69,000	72,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 137
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1702	4353003	500	0	0	0
	POSTAGE METER				
1702	4353004	0	0	0	0
	COPIER				
TOTAL EQUIP RENTAL & LEASE		500	0	0	0
TOTAL RENTALS & LEASES		500	0	0	0
1702	4355200	400	0	400	400
	SUBSCRIPTIONS				
1702	4355300	2,000	225	2,000	3,500
	ORGANIZATION & MEMBER DUE				
TOTAL TITLE NOT FOUND		2,400	225	2,400	3,900
1702	4355100	1,000	0	1,000	1,000
	PROMOTIONAL FUNDS				
TOTAL PROMOTIONAL FUNDS		1,000	0	1,000	1,000
1702	4357001	0	0	4,000	3,000
	INTERNAL TRAINING FEES				
1702	4357002	1,000	288	5,000	8,000
	EXTERNAL TRAINING FEES				
TOTAL TRAINING SEMINARS		1,000	288	9,000	11,000
1702	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		4,400	513	12,400	15,900
TOTAL OTHER SERVICES & CHARGES		142,200	7,266	137,700	127,500
1702	4463000	0	0	10,000	6,500
	FURNITURE & FIXTURES				
1702	4463100	0	0	2,000	0
	COMMUNICATION EQUIPMENT				
1702	4464000	0	0	9,000	6,000
	OFFICE EQUIPMENT				
1702	4469000	0	0	1,000	0
	LIBRARY REF MATERIALS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
TOTAL TITLE NOT FOUND		0	0	22,000	12,500
1702	4463201	30,000	8,289	6,000	5,000
HARDWARE					
1702	4463202	0	0	4,000	1,000
SOFTWARE					
TOTAL COMPUTER EQUIPMENT		30,000	8,289	10,000	6,000
TOTAL EQUIPMENT		30,000	8,289	32,000	18,500
TOTAL CAPITAL OUTLAY		30,000	8,289	32,000	18,500
TOTAL CITY CLERK		999,010	743,275	1,012,392	921,062

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 139
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1801	4110000	540,000	537,144	554,000	559,887
1801	FULL TIME REGULAR				
1801	4111000	0	0	10,000	0
1801	PART-TIME				
1801	4112000	1,500	485	7,000	686
1801	OVERTIME				
TOTAL TITLE NOT FOUND		541,500	537,629	571,000	560,573
TOTAL SALARIES & WAGES		541,500	537,629	571,000	560,573
1801	4123002	76,800	75,386	79,700	79,601
1801	CIVILIAN PERF				
1801	4120000	27,000	26,354	44,000	23,200
1801	DEFERRED COMPENSATION				
1801	4121000	31,155	30,848	35,403	34,756
1801	CITY'S SHARE OF FICA				
1801	4122000	122,000	121,480	157,000	149,887
1801	CITY'S SHARE OF H-INS				
1801	4122100	1,290	972	2,310	2,326
1801	DISABILITY INSURANCE				
1801	4122200	450	202	450	481
1801	LIFE INSURANCE CONTRIBUTI				
1801	4124000	7,280	7,214	8,280	8,129
1801	CITY'S SHARE OF MEDICARE				
1801	4128000	0	0	0	0
1801	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		265,975	262,457	327,143	298,380
TOTAL EMPLOYEE BENEFITS		265,975	262,457	327,143	298,380
TOTAL PERSONAL SERVICES		807,475	800,086	898,143	858,953
1801	4230100	500	0	500	1,000
1801	STATIONARY & PRNTD MATERL				
1801	4230200	3,200	2,126	3,200	4,900
1801	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		3,700	2,126	3,700	5,900
TOTAL OFFICE SUPPLIES		3,700	2,126	3,700	5,900
1801	4231400	0	0	1,500	270
1801	GASOLINE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 140
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1801	4231500	0	0	160	220
1801	OIL				
1801	4232000	0	0	200	400
1801	TIRES & TUBES				
TOTAL TITLE NOT FOUND		0	0	1,860	890
TOTAL OPERATING SUPPLIES		0	0	1,860	890
TOTAL SUPPLIES		3,700	2,126	5,560	6,790
1801	4340300	0	0	0	18,000
1801	ACCOUNTING FEES				
TOTAL TITLE NOT FOUND		0	0	0	18,000
1801	4340000	38,500	38,000	10,000	40,000
1801	LEGAL FEES				
TOTAL LEGAL FEES		38,500	38,000	10,000	40,000
1801	4340303	0	0	0	0
1801	OTHER ACCOUNTING FEES				
TOTAL ACCOUNTING FEES		0	0	0	0
1801	4340400	10,480	10,473	15,000	30,000
1801	CONSULTING FEES				
TOTAL CONSULTING FEES		10,480	10,473	15,000	30,000
1801	4341999	0	0	0	0
1801	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		48,980	48,473	25,000	88,000
1801	4342100	0	0	500	0
1801	POSTAGE				
1801	4344000	0	0	0	0
1801	TELEPHONE LINE CHARGES				
1801	4344100	0	0	0	1,300
1801	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		0	0	500	1,300

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 141
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1801	4343002	31,870	31,866	12,000	22,500
1801	EXTERNAL TRAINING TRAVEL				
1801	4343005	640	633	240	2,500
TOTAL	CHAMBER LUNCHEON FEES				
TOTAL	TRAVEL FEES & EXPENSES	32,510	32,499	12,240	25,000
TOTAL	COMMUNICATION & TRANSPRTN	32,510	32,499	12,740	26,300
1801	4345500	798	502	3,000	500
1801	PUBLICATION OF LEGAL ADS				
1801	4346000	0	0	0	0
TOTAL	CLASSIFIED ADVERTISING				
TOTAL	TITLE NOT FOUND	798	502	3,000	500
TOTAL	PRINTING & ADVERTISING	798	502	3,000	500
1801	4347500	415	300	2,040	500
TOTAL	GENERAL INSURANCE				
TOTAL	TITLE NOT FOUND	415	300	2,040	500
TOTAL	INSURANCE	415	300	2,040	500
1801	4348000	8,200	7,798	12,000	14,905
1801	ELECTRICITY				
1801	4348500	0	0	5,500	12,200
1801	WATER & SEWER				
1801	4349000	0	0	0	6,800
TOTAL	NATURAL GAS				
TOTAL	TITLE NOT FOUND	8,200	7,798	17,500	33,905
TOTAL	UTILITIES	8,200	7,798	17,500	33,905
1801	4350600	2,956	1,735	3,194	4,530
1801	CLEANING SERVICES				
1801	4350900	15,300	13,501	12,000	6,080
1801	OTHER CONT SERVICES				
1801	4351000	0	0	500	1,250
1801	AUTO REPAIR & MAINTENANCE				
1801	4351100	0	0	50	50
TOTAL	CAR CLEANING				
TOTAL	TITLE NOT FOUND	18,256	15,236	15,744	11,910

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 142
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1801	4350100	0	0	0	6,700
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	6,700
TOTAL REPAIRS & MAINTENANCE		18,256	15,236	15,744	18,610
1801	4352500	2,025	1,860	1,980	2,100
	RENT PAYMENTS				
TOTAL TITLE NOT FOUND		2,025	1,860	1,980	2,100
1801	4353004	0	0	0	1,170
	COPIER				
1801	4353099	1,700	1,101	6,300	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		1,700	1,101	6,300	1,170
TOTAL RENTALS & LEASES		3,725	2,961	8,280	3,270
1801	4355200	0	0	0	610
	SUBSCRIPTIONS				
1801	4355300	1,550	1,539	900	1,000
	ORGANIZATION & MEMBER DUE				
1801	4355400	0	0	0	0
	WEB PAGE FEES				
1801	4358000	0	0	0	0
	ASSESSMENT FEES				
1801	4359500	0	0	0	0
	PETTY CASH				
TOTAL TITLE NOT FOUND		1,550	1,539	900	1,610
1801	4356001	1,150	741	500	950
	UNIFORMS				
TOTAL CLOTHING & ACCESSORIES		1,150	741	500	950
TOTAL OTHER SERVICES & CHARGES		2,700	2,280	1,400	2,560
TOTAL OTHER SERVICES & CHARGES		115,584	110,050	85,704	173,645
1801	4463000	5,000	4,252	3,500	500
	FURNITURE & FIXTURES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 143
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1801	4464000	0	0	0	0
	OFFICE EQUIPMENT				
1801	4464500	0	0	0	0
	VIDEO EQUIPMENT				
TOTAL	TITLE NOT FOUND	5,000	4,252	3,500	500
1801	4463201	4,720	4,538	5,680	4,475
	HARDWARE				
1801	4463202	1,000	539	4,000	1,480
	SOFTWARE				
TOTAL	COMPUTER EQUIPMENT	5,720	5,077	9,680	5,955
TOTAL	EQUIPMENT	10,720	9,329	13,180	6,455
TOTAL	CAPITAL OUTLAY	10,720	9,329	13,180	6,455
TOTAL	REDEVELOPMENT DEPARTMENT	937,479	921,590	1,002,587	1,045,843

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2201S	4350200	0	0	0	0
STREET REPAVING					
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL STREET DEPT -SPECIAL PROJ		0	0	0	0
TOTAL GENERAL FUND		129,328,566	119,103,188	139,204,663	146,036,504

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 145
SUMREPT4

FUND - 102 - AMBULANCE CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
102	5023990	0	9,717	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	9,717	0	0
TOTAL TITLE NOT FOUND		0	9,717	0	0
TOTAL TITLE NOT FOUND		0	9,717	0	0
102	4239011	160,000	157,770	180,000	200,000
	SPECIAL DEPT SUPPLIES				
TOTAL TITLE NOT FOUND		160,000	157,770	180,000	200,000
TOTAL MISCELLANEOUS SUPPLIES		160,000	157,770	180,000	200,000
TOTAL SUPPLIES		160,000	157,770	180,000	200,000
102	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
102	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
102	4350700	0	0	0	0
	CREDIT CARD FEES				
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER CONT SERVICES		0	0	0	0
102	4352500	0	0	0	0
	RENT PAYMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 146
SUMREPT4

FUND - 102 - AMBULANCE CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL RENTALS & LEASES		0	0	0	0
102	4356001	0	0	0	0
102	UNIFORMS	0	0	0	0
102	4356002	0	0	0	0
102	UNIFORM ACCESSORIES	0	0	0	0
102	4356003	0	0	0	0
102	SAFETY ACCESSORIES	0	0	0	0
TOTAL CLOTHING & ACCESSORIES		0	0	0	0
102	4357001	0	0	0	0
102	INTERNAL TRAINING FEES	0	0	0	0
TOTAL TRAINING SEMINARS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
102	4463000	93,877	28,776	26,300	31,500
102	FURNITURE & FIXTURES	33,067	15,797	27,400	4,650
102	4463100	18,500	18,405	20,000	20,750
102	COMMUNICATION EQUIPMENT	0	0	0	0
102	4463300	0	0	0	0
102	APPLIANCES	0	0	0	0
102	4463500	0	0	0	0
102	GROUNDS MAINT EQUIPMENT	630	0	630	0
102	4464000	0	0	0	0
102	OFFICE EQUIPMENT	0	0	0	0
102	4469000	0	0	0	0
102	LIBRARY REF MATERIALS	146,074	62,978	74,330	56,900
TOTAL TITLE NOT FOUND		28,912	22,154	34,900	55,800
102	4463201	53,079	24,279	14,500	47,500
102	HARDWARE	0	0	0	0
102	4463202	0	0	0	0
102	SOFTWARE	0	0	0	0
102	4463204	81,991	46,433	49,400	103,300
102	MOBILE DATA COMPUTER/CPD	35,000	0	0	45,000
TOTAL COMPUTER EQUIPMENT		0	0	0	0
102	4465001	35,000	0	0	45,000
102	CARS & TRUCKS	35,000	0	0	45,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 147
SUMREPT4

FUND - 102 - AMBULANCE CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
102	4465002	395,000	392,270	395,000	395,000
	FIRETRUCKS				
102	4465003	108,000	55,939	112,000	122,000
	AMBULANCES				
TOTAL	MOTOR EQUIPMENT	538,000	448,210	507,000	562,000
102	4467002	18,350	7,231	8,650	21,250
	WATER RESCUE EQUIPMENT				
102	4467003	0	0	0	0
	FIREARMS				
102	4467004	13,000	3,024	18,000	18,000
	HAZARDOUS MATERIALS				
102	4467006	39,850	31,406	100,000	420,000
	EMS EQUIP				
102	4467007	0	0	4,500	2,000
	TRAINING EQUIPMENT				
102	4467099	635,665	256,052	769,850	450,737
	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	706,865	297,713	901,000	911,987
TOTAL	EQUIPMENT	1,472,930	855,333	1,531,730	1,634,187
TOTAL	CAPITAL OUTLAY	1,472,930	855,333	1,531,730	1,634,187
TOTAL	TITLE NOT FOUND	1,632,930	1,022,821	1,711,730	1,834,187
TOTAL	AMBULANCE CAPITAL FUND	1,632,930	1,022,821	1,711,730	1,834,187

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 148
SUMREPT4

FUND - 103 - PARKS CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
103	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
103	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
103	4460715	249,700	214,860	0	0
	WHITE RIVER CORRIDOR				
TOTAL TITLE NOT FOUND		249,700	214,860	0	0
103	4460701	0	0	0	0
	MEADOWLARK PARK				
103	4460702	0	0	0	0
	CAREY GROVE PARK				
103	4460703	0	0	340,500	0
	MONON GREENWAY				
103	4460704	0	0	0	0
	RIVER HERITAGE PARK				
103	4460705	0	0	0	0
	INLOW PARK				
103	4460706	0	0	0	0
	CENTRAL PARK				
103	4460712	0	0	0	0
	FLOWING WELL PARK				
103	4460713	0	0	0	0
	RIVER TRAIL PARK				
TOTAL PARK DEVELOPMENT		0	0	340,500	0
TOTAL LAND		249,700	214,860	340,500	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 149
SUMREPT4

FUND - 103 - PARKS CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
103	4460707	0	0	0	0
	UNASSIGNED PARKS				
103	4460708	500,000	500,000	0	0
	WEST PARK				
103	4460710	0	0	0	0
	FOUNDERS PARK				
	TOTAL TITLE NOT FOUND	500,000	500,000	0	0
	TOTAL PARK DEVELOPMENT	500,000	500,000	0	0
103	4462000	0	0	6,225,400	3,748,000
	OTHER STRUCTURE IMPROVEMN				
	TOTAL TITLE NOT FOUND	0	0	6,225,400	3,748,000
	TOTAL IMPROV OTHER THAN BLDGS	0	0	6,225,400	3,748,000
103	4463000	19,000	8,058	34,100	69,000
	FURNITURE & FIXTURES				
	TOTAL TITLE NOT FOUND	19,000	8,058	34,100	69,000
	TOTAL EQUIPMENT	19,000	8,058	34,100	69,000
	TOTAL CAPITAL OUTLAY	768,700	722,918	6,600,000	3,817,000
	TOTAL TITLE NOT FOUND	768,700	722,918	6,600,000	3,817,000
	TOTAL PARKS CAPITAL FUND	768,700	722,918	6,600,000	3,817,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 104 - PARKS PROGRAM FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
104	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
104	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 151
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1041 - CLASSES/PROGRAM DEPARTMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
1041	4111000	0	0	0	0
	PART-TIME				
1041	4112000	0	0	0	0
	OVERTIME				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	SALARIES & WAGES	0	0	0	0
1041	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
1041	4124000	0	0	0	0
	CITY'S SHARE OF MEDICARE				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0
TOTAL	PERSONAL SERVICES	0	0	0	0
1041	4235000	0	0	0	0
	BUILDING MATERIAL				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	MAINTENANCE SUPPLIES	0	0	0	0
1041	4239011	0	0	0	0
	SPECIAL DEPT SUPPLIES				
1041	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0
1041	4340800	0	0	0	0
	ADULT CONTRACTORS				
1041	4340900	0	0	0	0
	CHILDREN'S CONTRACTORS				
TOTAL	TITLE NOT FOUND	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 152
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1041 - CLASSES/PROGRAM DEPARTMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1041	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1041	4343006	0	0	0	0
	BUS TRIPS				
1041	4343007	0	0	0	0
	FIELD TRIPS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1041	4346500	0	0	0	0
	CITY PROMOTION ADVERTISIN				
TOTAL TITLE NOT FOUND		0	0	0	0
1041	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1041	4352800	0	0	0	0
	GYM RENTAL				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1041	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 104 - PARKS PROGRAM FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - 1041 - CLASSES/PROGRAM DEPARTMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1041	4463600	0	0	0	0
	PARKS EQUIPMENT				
TOTAL TITLE NOT FOUND		0	0	0	0
1041	4463202	0	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL CLASSES/PROGRAM DEPARTMNT		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 154
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1042 - CAMPS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
1042	4111000	0	0	0	0
	PART-TIME				
1042	4112000	0	0	0	0
	OVERTIME				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	SALARIES & WAGES	0	0	0	0
1042	4120000	0	0	0	0
	DEFERRED COMPENSATION				
1042	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
1042	4124000	0	0	0	0
	CITY'S SHARE OF MEDICARE				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0
TOTAL	PERSONAL SERVICES	0	0	0	0
1042	4230200	0	0	0	0
	OFFICE SUPPLIES				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	OFFICE SUPPLIES	0	0	0	0
1042	4239011	0	0	0	0
	SPECIAL DEPT SUPPLIES				
1042	4239012	0	0	0	0
	SAFETY SUPPLIES				
1042	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0
1042	4340800	0	0	0	0
	ADULT CONTRACTORS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 155
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1042 - CAMPS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1042	4340900	0	0	0	0
CHILDREN'S CONTRACTORS					
TOTAL TITLE NOT FOUND		0	0	0	0
1042	4340701	0	0	0	0
MEDICAL EXAM FEES					
TOTAL MEDICAL FEES		0	0	0	0
1042	4341999	0	0	0	0
OTHER PROFESSIONAL FEES					
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
1042	4341985	0	0	0	0
GUEST SPEAKERS					
1042	4341986	0	0	0	0
CONTRACTED CAMPS					
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1042	4343000	0	0	0	0
TRAVEL FEES & EXPENSES					
1042	4344100	0	0	0	0
CELLULAR PHONE FEES					
TOTAL TITLE NOT FOUND		0	0	0	0
1042	4343002	0	0	0	0
EXTERNAL TRAINING TRAVEL					
1042	4343006	0	0	0	0
BUS TRIPS					
1042	4343007	0	0	0	0
FIELD TRIPS					
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1042	4346000	0	0	0	0
CLASSIFIED ADVERTISING					
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 156
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1042 - CAMPS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1042	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1042	4352800	0	0	0	0
	GYM RENTAL				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1042	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
1042	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
TOTAL TITLE NOT FOUND		0	0	0	0
1042	4356001	0	0	0	0
	UNIFORMS				
TOTAL CLOTHING & ACCESSORIES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
1042	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL CAMPS DEPARTMENT		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 157
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1043 - OPEN GYM

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
1043	4111000	0	0	0	0
	PART-TIME				
1043	4112000	0	0	0	0
	OVERTIME				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	SALARIES & WAGES	0	0	0	0
1043	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
1043	4124000	0	0	0	0
	CITY'S SHARE OF MEDICARE				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0
TOTAL	PERSONAL SERVICES	0	0	0	0
1043	4239012	0	0	0	0
	SAFETY SUPPLIES				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0
1043	4352800	0	0	0	0
	GYM RENTAL				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	RENTALS & LEASES	0	0	0	0
1043	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 104 - PARKS PROGRAM FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - 1043 - OPEN GYM

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OPEN GYM		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 159
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1044 - SPECIAL EVENTS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1044	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1044	4341988	0	0	0	0
	ENTERTAINMENT				
1044	4341989	0	0	0	0
	WALK/RUN				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1044	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
1044	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL SPECIAL EVENTS		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 160
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1045 - PARKS MISC

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
1045	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1045	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1045	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL PARKS MISC		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 161
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1046	4110000	0	0	0	0
1046	FULL TIME REGULAR				
1046	4111000	0	0	0	0
1046	PART-TIME				
1046	4112000	0	0	0	0
1046	OVERTIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
1046	4123002	0	0	0	0
1046	CIVILIAN PERF				
1046	4120000	0	0	0	0
1046	DEFERRED COMPENSATION				
1046	4121000	0	0	0	0
1046	CITY'S SHARE OF FICA				
1046	4122000	0	0	0	0
1046	CITY'S SHARE OF H-INS				
1046	4122100	0	0	0	0
1046	DISABILITY INSURANCE				
1046	4122200	0	0	0	0
1046	LIFE INSURANCE CONTRIBUTI				
1046	4124000	0	0	0	0
1046	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
1046	4230100	0	0	0	0
1046	STATIONARY & PRNTD MATERL				
1046	4230200	0	0	0	0
1046	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1046	4239012	0	0	0	0
1046	SAFETY SUPPLIES				
1046	4239035	0	0	0	0
1046	ART & CRAFT SUPPLIES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 162
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
1046	4239036	0	0	0	0
	SPORTS SUPPLIES				
1046	4239037	0	0	0	0
	CLUB ACTIVITY SUPPLIES				
1046	4239038	0	0	0	0
	AWARDS & PRIZES				
1046	4239039	0	0	0	0
	GENERAL PROGRAM SUPPLIES				
1046	4239040	0	0	0	0
	FOOD & BEVERAGES				
1046	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
	TOTAL TITLE NOT FOUND	0	0	0	0
	TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0
1046	4340700	0	0	0	0
	MEDICAL FEES				
1046	4340800	0	0	0	0
	ADULT CONTRACTORS				
	TOTAL TITLE NOT FOUND	0	0	0	0
1046	4340000	0	0	0	0
	LEGAL FEES				
	TOTAL LEGAL FEES	0	0	0	0
1046	4340400	0	0	0	0
	CONSULTING FEES				
	TOTAL CONSULTING FEES	0	0	0	0
1046	4341955	0	0	0	0
	INFO SYS MAINT/CONTRACTS				
1046	4341990	0	0	0	0
	CRIMINAL BACKGROUND CHEC				
1046	4341991	0	0	0	0
	MARKETING & PROMOTIONS				
1046	4341993	0	0	0	0
	CATERING SERVICE				
1046	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
	TOTAL OTHER PROFESSIONAL FEES	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 163
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1046	4341985	0	0	0	0
	GUEST SPEAKERS				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1046	4342100	0	0	0	0
	POSTAGE				
1046	4343000	0	0	0	0
	TRAVEL FEES & EXPENSES				
1046	4344100	0	0	0	0
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
1046	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
1046	4343004	0	0	0	0
	TRAVEL PER DIEMS				
1046	4343006	0	0	0	0
	BUS TRIPS				
1046	4343007	0	0	0	0
	FIELD TRIPS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1046	4345000	0	0	0	0
	PRINTING (NOT OFFICE SUP)				
1046	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
1046	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1046	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 164
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1046	4350500	0	0	0	0
	RADIO MAINTENANCE				
1046	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
1046	4351502	0	0	0	0
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
1046	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
1046	4356000	0	0	0	0
	CLOTHING & ACCESSORIES				
1046	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMNITY				
TOTAL TITLE NOT FOUND		0	0	0	0
1046	4356004	0	0	0	0
	STAFF CLOTHING				
1046	4356005	0	0	0	0
	PARTICIPANT CLOTHING				
TOTAL CLOTHING & ACCESSORIES		0	0	0	0
1046	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
1046	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		0	0	0	0
1046	4359000	0	0	0	0
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 104 - PARKS PROGRAM FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1046	4463000	0	0	0	0
	FURNITURE & FIXTURES				
TOTAL TITLE NOT FOUND		0	0	0	0
1046	4463200	0	0	0	0
	COMPUTER EQUIPMENT				
1046	4463202	0	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL EXTENDED SCHOOL ENRICHMNT		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 166
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1047	4110000	0	0	0	0
1047	FULL TIME REGULAR				
1047	4111000	0	0	0	0
1047	PART-TIME				
1047	4112000	0	0	0	0
1047	OVERTIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
1047	4123002	0	0	0	0
1047	CIVILIAN PERF				
1047	4120000	0	0	0	0
1047	DEFERRED COMPENSATION				
1047	4121000	0	0	0	0
1047	CITY'S SHARE OF FICA				
1047	4122000	0	0	0	0
1047	CITY'S SHARE OF H-INS				
1047	4122100	0	0	0	0
1047	DISABILITY INSURANCE				
1047	4122200	0	0	0	0
1047	LIFE INSURANCE CONTRIBUTI				
1047	4124000	0	0	0	0
1047	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
1047	4230100	0	0	0	0
1047	STATIONARY & PRNTD MATERL				
1047	4230200	0	0	0	0
1047	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1047	4231400	0	0	0	0
1047	GASOLINE				
1047	4232100	0	0	0	0
1047	GARAGE & MOTOR SUPPIES				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 167
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OPERATING SUPPLIES		0	0	0	0
1047	4235000	0	0	0	0
1047	BUILDING MATERIAL				
1047	4237000	0	0	0	0
1047	REPAIR PARTS				
1047	4238000	0	0	0	0
1047	SMALL TOOLS & MINOR EQUIP				
1047	4238900	0	0	0	0
1047	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
1047	4239001	0	0	0	0
1047	LINENS & BLANKETS				
1047	4239012	0	0	0	0
1047	SAFETY SUPPLIES				
1047	4239037	0	0	0	0
1047	CLUB ACTIVITY SUPPLIES				
1047	4239039	0	0	0	0
1047	GENERAL PROGRAM SUPPLIES				
1047	4239040	0	0	0	0
1047	FOOD & BEVERAGES				
1047	4239045	0	0	0	0
1047	RETAIL GOODS				
1047	4239099	0	0	0	0
1047	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
1047	4340700	0	0	0	0
1047	MEDICAL FEES				
1047	4340800	0	0	0	0
1047	ADULT CONTRACTORS				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 168
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1047	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL	CONSULTING FEES	0	0	0	0
1047	4341903	0	0	0	0
	SOFTWARE SUPPORT FEES				
1047	4341955	0	0	0	0
	INFO SYS MAINT/CONTRACTS				
1047	4341990	0	0	0	0
	CRIMINAL BACKGROUND CHEC				
1047	4341991	0	0	0	0
	MARKETING & PROMOTIONS				
1047	4341992	0	0	0	0
	SECURITY SERVICES				
1047	4341993	0	0	0	0
	CATERING SERVICE				
1047	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL	OTHER PROFESSIONAL FEES	0	0	0	0
1047	4341985	0	0	0	0
	GUEST SPEAKERS				
TOTAL	OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL	PROFESSIONAL SERVICES	0	0	0	0
1047	4342100	0	0	0	0
	POSTAGE				
1047	4343000	0	0	0	0
	TRAVEL FEES & EXPENSES				
1047	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
1047	4344100	0	0	0	0
	CELLULAR PHONE FEES				
TOTAL	TITLE NOT FOUND	0	0	0	0
1047	4342101	0	0	0	0
	NEWLETTER POSTAGE				
TOTAL	POSTAGE	0	0	0	0
1047	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
1047	4343003	0	0	0	0
	TRAVEL & LODGING				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 169
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1047	4343004	0	0	0	0
	TRAVEL PER DIEMS				
1047	4343006	0	0	0	0
	BUS TRIPS				
1047	4343007	0	0	0	0
	FIELD TRIPS				
TOTAL	TRAVEL FEES & EXPENSES	0	0	0	0
TOTAL	COMMUNICATION & TRANSPRTN	0	0	0	0
1047	4345000	0	0	0	0
	PRINTING (NOT OFFICE SUP)				
1047	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	PRINTING & ADVERTISING	0	0	0	0
1047	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
1047	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	INSURANCE	0	0	0	0
1047	4349500	0	0	0	0
	CABLE SERVICE				
1047	4348000	0	0	0	0
	ELECTRICITY				
1047	4348500	0	0	0	0
	WATER & SEWER				
1047	4349000	0	0	0	0
	NATURAL GAS				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	UTILITIES	0	0	0	0
1047	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				
1047	4350500	0	0	0	0
	RADIO MAINTENANCE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 170
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1047	4350600	0	0	0	0
1047	CLEANING SERVICES				
1047	4350900	0	0	0	0
1047	OTHER CONT SERVICES				
1047	4351000	0	0	0	0
1047	AUTO REPAIR & MAINTENANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
1047	4350100	0	0	0	0
1047	BUILDING REPAIRS & MAINT				
1047	4350101	0	0	0	0
1047	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0
1047	4351501	0	0	0	0
1047	EQUIPMENT MAINT CONTRACTS				
1047	4351502	0	0	0	0
1047	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
1047	4353004	0	0	0	0
1047	COPIER				
1047	4353099	0	0	0	0
1047	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
1047	4355200	0	0	0	0
1047	SUBSCRIPTIONS				
1047	4355300	0	0	0	0
1047	ORGANIZATION & MEMBER DUE				
1047	4358300	0	0	0	0
1047	OTHER FEES & LICENSES				
1047	4358400	0	0	0	0
1047	REFUNDS AWARDS & INDEMITY				
1047	4359200	0	0	0	0
1047	SALES TAX PAID				
1047	4359500	0	0	0	0
1047	PETTY CASH				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 171
SUMREPT4

FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1047	4356004	0	0	0	0
	STAFF CLOTHING				
1047	4356005	0	0	0	0
	PARTICIPANT CLOTHING				
TOTAL	CLOTHING & ACCESSORIES	0	0	0	0
1047	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
1047	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	0	0	0	0
1047	4359000	0	0	0	0
	SPECIAL PROJECTS				
TOTAL	SPECIAL PROJECTS	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0
1047	4463000	0	0	0	0
	FURNITURE & FIXTURES				
1047	4464000	0	0	0	0
	OFFICE EQUIPMENT				
TOTAL	TITLE NOT FOUND	0	0	0	0
1047	4463200	0	0	0	0
	COMPUTER EQUIPMENT				
1047	4463202	0	0	0	0
	SOFTWARE				
TOTAL	COMPUTER EQUIPMENT	0	0	0	0
TOTAL	EQUIPMENT	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0
TOTAL	REVENUE FACILITIES	0	0	0	0
TOTAL	PARKS PROGRAM FUND	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 172
SUMREPT4

FUND - 106 - PARK IMPACT FEE FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
106	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
106	4340000	0	1,702	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	1,702	0	0
TOTAL PROFESSIONAL SERVICES		0	1,702	0	0
TOTAL OTHER SERVICES & CHARGES		0	1,702	0	0
106	4460714	0	0	0	0
	NOTHWEST PARK				
106	4460715	0	32,382	0	0
	WHITE RIVER CORRIDOR				
106	4460716	0	0	0	1,684,794
	BEAR CREEK PARK				
TOTAL TITLE NOT FOUND		0	32,382	0	1,684,794
TOTAL LAND		0	32,382	0	1,684,794
106	4460708	0	493,297	0	0
	WEST PARK				
106	4460717	0	7,897	0	0
	THOMAS MARCUCILLI NATURE				
TOTAL TITLE NOT FOUND		0	501,194	0	0
TOTAL PARK DEVELOPMENT		0	501,194	0	0
TOTAL CAPITAL OUTLAY		0	533,576	0	1,684,794
TOTAL TITLE NOT FOUND		0	535,278	0	1,684,794
TOTAL PARK IMPACT FEE FUND		0	535,278	0	1,684,794

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 108 - PARKS PROGRAM FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
108	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
108	4460708	0	0	0	0
	WEST PARK				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PARK DEVELOPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 174
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1081	4110000	996,861	1,088,183	1,124,176	1,443,897
1081	FULL TIME REGULAR				
1081	4111000	793,200	674,604	998,021	944,109
1081	PART-TIME				
1081	4112000	12,000	23,344	12,000	26,500
1081	OVERTIME				
TOTAL TITLE NOT FOUND		1,802,061	1,786,132	2,134,197	2,414,506
TOTAL SALARIES & WAGES		1,802,061	1,786,132	2,134,197	2,414,506
1081	4123002	141,506	153,909	159,654	215,156
1081	CIVILIAN PERF				
1081	4120000	30,933	36,166	30,706	35,955
1081	DEFERRED COMPENSATION				
1081	4121000	112,465	101,968	132,508	149,471
1081	CITY'S SHARE OF FICA				
1081	4122000	331,597	366,001	378,805	521,112
1081	CITY'S SHARE OF H-INS				
1081	4122100	4,150	2,028	4,683	6,071
1081	DISABILITY INSURANCE				
1081	4122200	1,755	944	1,980	2,520
1081	LIFE INSURANCE CONTRIBUTI				
1081	4124000	26,313	24,198	31,041	35,012
1081	CITY'S SHARE OF MEDICARE				
1081	4128000	25,000	0	25,000	25,000
1081	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		673,719	685,214	764,377	990,297
TOTAL EMPLOYEE BENEFITS		673,719	685,214	764,377	990,297
TOTAL PERSONAL SERVICES		2,475,780	2,471,345	2,898,574	3,404,803
1081	4230100	1,500	3,050	1,500	3,100
1081	STATIONARY & PRNTD MATERL				
1081	4230200	12,600	7,371	12,600	12,600
1081	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		14,100	10,421	14,100	15,700
TOTAL OFFICE SUPPLIES		14,100	10,421	14,100	15,700
1081	4239012	10,000	340	10,000	1,000
1081	SAFETY SUPPLIES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 175
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1081	4239037	0	0	0	0
	CLUB ACTIVITY SUPPLIES				
1081	4239038	0	0	0	0
	AWARDS & PRIZES				
1081	4239039	89,500	107,406	106,300	120,100
	GENERAL PROGRAM SUPPLIES				
1081	4239040	185,000	116,556	185,000	127,500
	FOOD & BEVERAGES				
1081	4239099	1,500	19,360	1,500	20,000
	OTHER MISCELLANEOUS				
TOTAL	TITLE NOT FOUND	286,000	243,661	302,800	268,600
TOTAL	MISCELLANEOUS SUPPLIES	286,000	243,661	302,800	268,600
TOTAL	SUPPLIES	300,100	254,082	316,900	284,300
1081	4340700	20,250	270	5,000	500
	MEDICAL FEES				
1081	4340800	8,700	21,428	11,500	24,000
	ADULT CONTRACTORS				
TOTAL	TITLE NOT FOUND	28,950	21,698	16,500	24,500
1081	4340000	1,000	3,112	1,000	3,500
	LEGAL FEES				
TOTAL	LEGAL FEES	1,000	3,112	1,000	3,500
1081	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL	CONSULTING FEES	0	0	0	0
1081	4341955	25,000	58,066	55,000	95,000
	INFO SYS MAINT/CONTRACTS				
1081	4341990	4,000	2,609	4,000	4,000
	CRIMINAL BACKGROUND CHEC				
1081	4341991	12,600	24,732	12,600	12,600
	MARKETING & PROMOTIONS				
1081	4341999	110,000	187,929	200,000	225,000
	OTHER PROFESSIONAL FEES				
TOTAL	OTHER PROFESSIONAL FEES	151,600	273,336	271,600	336,600
1081	4341985	0	0	0	0
	GUEST SPEAKERS				
TOTAL	OTHER PROFESSIONAL FEES	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 176
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL PROFESSIONAL SERVICES		181,550	298,145	289,100	364,600
1081	4343000	40,218	6,041	19,318	19,318
	TRAVEL FEES & EXPENSES				
1081	4344100	10,500	19,382	20,000	21,500
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		50,718	25,423	39,318	40,818
1081	4343006	15,900	1,563	15,900	4,800
	BUS TRIPS				
1081	4343007	16,000	9,835	16,000	10,200
	FIELD TRIPS				
TOTAL TRAVEL FEES & EXPENSES		31,900	11,399	31,900	15,000
TOTAL COMMUNICATION & TRANSPRTN		82,618	36,822	71,218	55,818
1081	4345000	700	883	500	1,800
	PRINTING (NOT OFFICE SUP)				
1081	4346000	36,350	15,334	40,000	40,000
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		37,050	16,218	40,500	41,800
TOTAL PRINTING & ADVERTISING		37,050	16,218	40,500	41,800
1081	4347500	1,000	0	1,000	1,000
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		1,000	0	1,000	1,000
TOTAL INSURANCE		1,000	0	1,000	1,000
1081	4350000	9,000	14,204	9,000	21,250
	EQUIPMENT REPAIRS & MAINT				
1081	4350900	6,000	4,414	6,000	6,650
	OTHER CONT SERVICES				
1081	4351000	0	0	0	0
	AUTO REPAIR & MAINTENANCE				
TOTAL TITLE NOT FOUND		15,000	18,617	15,000	27,900
TOTAL REPAIRS & MAINTENANCE		15,000	18,617	15,000	27,900

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 177
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1081	4353004	2,500	3,536	4,000	4,000
1081	COPIER				
1081	4353099	0	0	0	120,000
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	2,500	3,536	4,000	124,000
TOTAL	RENTALS & LEASES	2,500	3,536	4,000	124,000
1081	4355200	5,000	5,627	11,000	5,500
1081	SUBSCRIPTIONS				
1081	4355300	250	3,739	250	4,000
1081	ORGANIZATION & MEMBER DUE				
1081	4358300	0	0	0	0
1081	OTHER FEES & LICENSES				
1081	4358400	6,000	6,799	6,000	6,000
	REFUNDS AWARDS & INDEMNITY				
TOTAL	TITLE NOT FOUND	11,250	16,166	17,250	15,500
1081	4356004	5,925	10,937	5,925	15,000
1081	STAFF CLOTHING				
1081	4356005	0	0	0	0
	PARTICIPANT CLOTHING				
TOTAL	CLOTHING & ACCESSORIES	5,925	10,937	5,925	15,000
1081	4357003	4,250	5,298	2,000	6,000
1081	INTERNAL INSTRUCT FEES				
1081	4357004	7,200	12,697	17,000	13,100
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	11,450	17,995	19,000	19,100
1081	4359000	0	1,563	12,000	2,000
1081	SPECIAL PROJECTS				
1081	4359016	0	0	0	0
	COVID-19				
TOTAL	SPECIAL PROJECTS	0	1,563	12,000	2,000
TOTAL	OTHER SERVICES & CHARGES	28,625	46,661	54,175	51,600
TOTAL	OTHER SERVICES & CHARGES	348,343	419,999	474,993	666,718

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 108 - PARKS PROGRAM FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
1081	4463000	0	0	0	0
	FURNITURE & FIXTURES				
TOTAL TITLE NOT FOUND		0	0	0	0
1081	4463200	18,500	3,265	18,500	18,500
	COMPUTER EQUIPMENT				
1081	4463202	0	2,639	2,700	2,700
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		18,500	5,904	21,200	21,200
TOTAL EQUIPMENT		18,500	5,904	21,200	21,200
TOTAL CAPITAL OUTLAY		18,500	5,904	21,200	21,200
TOTAL BEFORE & AFTER SCHOOL		3,142,723	3,151,331	3,711,667	4,377,021

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 179
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1082	4110000	0	21,637	0	0
	FULL TIME REGULAR				
1082	4111000	417,000	622,640	623,920	738,800
	PART-TIME				
1082	4112000	3,350	894	3,350	3,000
	OVERTIME				
TOTAL TITLE NOT FOUND		420,350	645,172	627,270	741,800
TOTAL SALARIES & WAGES		420,350	645,172	627,270	741,800
1082	4120000	0	111	0	0
	DEFERRED COMPENSATION				
1082	4121000	0	42,527	38,642	45,982
	CITY'S SHARE OF FICA				
1082	4122000	0	187	0	0
	CITY'S SHARE OF H-INS				
1082	4124000	0	9,946	9,036	10,759
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		0	52,771	47,678	56,741
TOTAL EMPLOYEE BENEFITS		0	52,771	47,678	56,741
TOTAL PERSONAL SERVICES		420,350	697,942	674,948	798,541
1082	4230200	0	0	0	0
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1082	4235000	0	0	0	0
	BUILDING MATERIAL				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
1082	4239039	52,500	42,169	55,390	67,480
	GENERAL PROGRAM SUPPLIES				
1082	4239099	5,600	18,271	5,600	500
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		58,100	60,440	60,990	67,980

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 180
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL MISCELLANEOUS SUPPLIES		58,100	60,440	60,990	67,980
TOTAL SUPPLIES		58,100	60,440	60,990	67,980
1082	4340700	500	0	500	250
1082	MEDICAL FEES				
1082	4340800	0	3,500	0	3,600
1082	ADULT CONTRACTORS				
TOTAL TITLE NOT FOUND		500	3,500	500	3,850
1082	4340000	10,000	0	10,000	0
1082	LEGAL FEES				
TOTAL LEGAL FEES		10,000	0	10,000	0
1082	4341990	575	0	575	1,000
1082	CRIMINAL BACKGROUND CHEC				
1082	4341991	7,800	800	7,800	7,800
1082	MARKETING & PROMOTIONS				
1082	4341999	0	0	0	0
1082	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		8,375	800	8,375	8,800
TOTAL PROFESSIONAL SERVICES		18,875	4,300	18,875	12,650
1082	4343000	6,900	508	8,640	5,630
1082	TRAVEL FEES & EXPENSES				
TOTAL TITLE NOT FOUND		6,900	508	8,640	5,630
1082	4343006	271,691	165,152	271,691	189,000
1082	BUS TRIPS				
1082	4343007	102,177	145,175	102,177	165,760
1082	FIELD TRIPS				
TOTAL TRAVEL FEES & EXPENSES		373,868	310,327	373,868	354,760
TOTAL COMMUNICATION & TRANSPRTN		380,768	310,835	382,508	360,390
1082	4345000	0	587	0	500
1082	PRINTING (NOT OFFICE SUP)				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 181
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1082	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	587	0	500
TOTAL PRINTING & ADVERTISING		0	587	0	500
1082	4350000	0	911	0	0
	EQUIPMENT REPAIRS & MAINT				
1082	4350900	0	133,600	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	134,511	0	0
TOTAL REPAIRS & MAINTENANCE		0	134,511	0	0
1082	4352500	190,000	0	190,000	154,000
	RENT PAYMENTS				
TOTAL TITLE NOT FOUND		190,000	0	190,000	154,000
TOTAL RENTALS & LEASES		190,000	0	190,000	154,000
1082	4355300	2,930	0	2,930	100
	ORGANIZATION & MEMBER DUE				
1082	4358300	0	0	0	0
	OTHER FEES & LICENSES				
1082	4358400	11,500	3,041	11,500	6,000
	REFUNDS AWARDS & INDEMITY				
TOTAL TITLE NOT FOUND		14,430	3,041	14,430	6,100
1082	4356004	3,750	37,447	3,750	18,000
	STAFF CLOTHING				
1082	4356005	6,500	415	16,000	12,000
	PARTICIPANT CLOTHING				
TOTAL CLOTHING & ACCESSORIES		10,250	37,862	19,750	30,000
1082	4357003	1,116	0	2,220	1,000
	INTERNAL INSTRUCT FEES				
1082	4357004	0	1,177	900	1,125
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		1,116	1,177	3,120	2,125

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 182
SUMREPT4

FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1082	4359000	0	0	0	0
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		25,796	42,079	37,300	38,225
TOTAL OTHER SERVICES & CHARGES		615,439	492,312	628,683	565,765
1082	4460708	0	0	0	0
	WEST PARK				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PARK DEVELOPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL CAMPS		1,093,889	1,250,695	1,364,621	1,432,286
TOTAL PARKS PROGRAM FUND		4,236,612	4,402,026	5,076,288	5,809,307

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 183
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
109	5023990	0	15,400	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	15,400	0	0
TOTAL TITLE NOT FOUND		0	15,400	0	0
TOTAL TITLE NOT FOUND		0	15,400	0	0
109	4239099	0	0	2,200	0
	OTHER MISCELLANEOUS				
1097	4239099	0	3,955	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	3,955	2,200	0
TOTAL MISCELLANEOUS SUPPLIES		0	3,955	2,200	0
TOTAL SUPPLIES		0	3,955	2,200	0
TOTAL TITLE NOT FOUND		0	19,355	2,200	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 184
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1091	4110000	281,474	265,087	268,791	270,727
1091	FULL TIME REGULAR				
1091	4111000	0	4,560	0	0
1091	PART-TIME				
1091	4112000	500	65	500	500
1091	OVERTIME				
TOTAL TITLE NOT FOUND		281,974	269,712	269,291	271,227
TOTAL SALARIES & WAGES		281,974	269,712	269,291	271,227
1091	4123002	39,960	34,692	38,170	38,514
1091	CIVILIAN PERF				
1091	4120000	6,900	9,283	12,763	10,000
1091	DEFERRED COMPENSATION				
1091	4121000	19,498	15,999	16,700	16,816
1091	CITY'S SHARE OF FICA				
1091	4122000	102,393	47,655	54,454	71,270
1091	CITY'S SHARE OF H-INS				
1091	4122100	1,171	549	1,150	1,126
1091	DISABILITY INSURANCE				
1091	4122200	405	200	360	360
1091	LIFE INSURANCE CONTRIBUTI				
1091	4124000	4,083	4,334	3,898	3,932
1091	CITY'S SHARE OF MEDICARE				
1091	4128000	25,000	0	25,000	25,000
1091	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		199,410	112,712	152,495	167,018
TOTAL EMPLOYEE BENEFITS		199,410	112,712	152,495	167,018
TOTAL PERSONAL SERVICES		481,384	382,423	421,786	438,245
1091	4230100	3,000	663	3,000	1,000
1091	STATIONARY & PRNTD MATERL				
1091	4230200	10,000	9,188	10,000	10,000
1091	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		13,000	9,851	13,000	11,000
TOTAL OFFICE SUPPLIES		13,000	9,851	13,000	11,000
1091	4235000	0	0	0	0
1091	BUILDING MATERIAL				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 185
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
1091	4238000	0	0	0	0
	SMALL TOOLS & MINOR EQUIP				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
1091	4239012	1,000	1,285	8,000	2,500
	SAFETY SUPPLIES				
1091	4239039	0	332	0	0
	GENERAL PROGRAM SUPPLIES				
1091	4239099	8,000	3,972	8,000	5,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		9,000	5,588	16,000	7,500
TOTAL MISCELLANEOUS SUPPLIES		9,000	5,588	16,000	7,500
TOTAL SUPPLIES		22,000	15,439	29,000	18,500
1091	4340700	500	526	500	700
	MEDICAL FEES				
TOTAL TITLE NOT FOUND		500	526	500	700
1091	4340000	25,000	25,707	25,000	25,000
	LEGAL FEES				
TOTAL LEGAL FEES		25,000	25,707	25,000	25,000
1091	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
1091	4341955	60,000	69,962	60,000	60,000
	INFO SYS MAINT/CONTRACTS				
1091	4341990	4,000	4,033	4,000	4,000
	CRIMINAL BACKGROUND CHEC				
1091	4341991	210,000	123,167	210,000	260,000
	MARKETING & PROMOTIONS				
1091	4341992	12,880	15,675	12,880	16,000
	SECURITY SERVICES				
1091	4341993	0	0	0	0
	CATERING SERVICE				
1091	4341999	225,000	327,407	225,000	350,000
	OTHER PROFESSIONAL FEES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 186
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OTHER PROFESSIONAL FEES		511,880	540,245	511,880	690,000
TOTAL PROFESSIONAL SERVICES		537,380	566,477	537,380	715,700
1091	4342100	10,000	0	10,000	10,000
1091	POSTAGE 4343000	10,500	9,711	10,500	10,000
1091	TRAVEL FEES & EXPENSES 4344000	4,000	14,687	4,000	16,000
1091	TELEPHONE LINE CHARGES 4344100	3,300	2,340	3,300	3,000
1091	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		27,800	26,738	27,800	39,000
TOTAL COMMUNICATION & TRANSPRTN		27,800	26,738	27,800	39,000
1091	4345000	30,000	14,038	30,000	30,000
1091	PRINTING (NOT OFFICE SUP) 4346000	10,000	13,976	20,000	15,000
1091	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		40,000	28,015	50,000	45,000
TOTAL PRINTING & ADVERTISING		40,000	28,015	50,000	45,000
1091	4347500	140,000	148,438	140,000	160,000
1091	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		140,000	148,438	140,000	160,000
TOTAL INSURANCE		140,000	148,438	140,000	160,000
1091	4349500	2,900	3,019	2,900	2,900
1091	CABLE SERVICE 4348000	475,000	488,270	475,000	490,000
1091	ELECTRICITY 4348500	140,000	119,086	140,000	140,000
1091	WATER & SEWER 4349000	120,000	92,573	120,000	100,000
1091	NATURAL GAS				
TOTAL TITLE NOT FOUND		737,900	702,947	737,900	732,900
TOTAL UTILITIES		737,900	702,947	737,900	732,900

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 187
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1091	4350000	0	219	0	0
	EQUIPMENT REPAIRS & MAINT				
1091	4350900	12,000	16,840	12,000	16,000
	OTHER CONT SERVICES				
1091	4351000	0	0	0	0
	AUTO REPAIR & MAINTENANCE				
TOTAL	TITLE NOT FOUND	12,000	17,059	12,000	16,000
1091	4350100	0	34,775	0	0
	BUILDING REPAIRS & MAINT				
1091	4350101	6,000	0	6,000	3,500
	TRASH COLLECTION				
TOTAL	BUILDING REPAIRS & MAINT	6,000	34,775	6,000	3,500
TOTAL	REPAIRS & MAINTENANCE	18,000	51,834	18,000	19,500
1091	4353004	2,000	4,512	2,000	4,500
	COPIER				
1091	4353099	0	0	9,000	9,000
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	2,000	4,512	11,000	13,500
TOTAL	RENTALS & LEASES	2,000	4,512	11,000	13,500
1091	4355200	50,000	36,607	50,000	40,000
	SUBSCRIPTIONS				
1091	4355300	3,000	1,270	3,000	1,500
	ORGANIZATION & MEMBER DUE				
1091	4358300	5,700	5,861	5,700	5,000
	OTHER FEES & LICENSES				
1091	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
1091	4359200	27,790	20,897	27,790	25,000
	SALES TAX PAID				
TOTAL	TITLE NOT FOUND	86,490	64,636	86,490	71,500
1091	4356004	9,000	12,296	10,000	10,000
	STAFF CLOTHING				
TOTAL	CLOTHING & ACCESSORIES	9,000	12,296	10,000	10,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 188
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1091	4357003	1,700	750	1,700	1,700
1091	INTERNAL INSTRUCT FEES				
1091	4357004	15,000	19,902	15,000	20,000
1091	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		16,700	20,652	16,700	21,700
1091	4359000	20,000	2,818	20,000	3,000
1091	SPECIAL PROJECTS				
1091	4359016	0	0	0	0
1091	COVID-19				
TOTAL SPECIAL PROJECTS		20,000	2,818	20,000	3,000
TOTAL OTHER SERVICES & CHARGES		132,190	100,402	133,190	106,200
TOTAL OTHER SERVICES & CHARGES		1,635,270	1,629,362	1,655,270	1,831,800
1091	4461000	0	0	0	0
1091	BLDG/BLDG IMPROVEMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BUILDINGS		0	0	0	0
1091	4462000	0	244,684	0	0
1091	OTHER STRUCTURE IMPROVEMN				
TOTAL TITLE NOT FOUND		0	244,684	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	244,684	0	0
1091	4463000	20,000	0	20,000	0
1091	FURNITURE & FIXTURES				
1091	4463600	0	3,160	0	0
1091	PARKS EQUIPMENT				
TOTAL TITLE NOT FOUND		20,000	3,160	20,000	0
1091	4463200	10,000	20,888	10,000	10,000
1091	COMPUTER EQUIPMENT				
1091	4463202	3,000	7,945	3,000	3,000
1091	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		13,000	28,833	13,000	13,000
TOTAL EQUIPMENT		33,000	31,993	33,000	13,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 109 - PARKS MONON FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL CAPITAL OUTLAY	33,000	276,677	33,000	13,000	
TOTAL MONON CENTER ADMINISTRATI	2,171,654	2,303,901	2,139,056	2,301,545	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 190
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1092 - MONON GUEST SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1092	4110000	294,718	252,718	299,362	318,841
1092	FULL TIME REGULAR				
1092	4111000	380,000	432,061	458,750	446,566
1092	PART-TIME				
1092	4112000	5,000	1,251	5,000	5,000
1092	OVERTIME				
TOTAL TITLE NOT FOUND		679,718	686,030	763,112	770,407
TOTAL SALARIES & WAGES		679,718	686,030	763,112	770,407
1092	4123002	42,560	34,609	42,513	45,985
1092	CIVILIAN PERF				
1092	4120000	11,763	9,588	13,595	18,369
1092	DEFERRED COMPENSATION				
1092	4121000	42,143	41,396	48,000	47,765
1092	CITY'S SHARE OF FICA				
1092	4122000	96,243	99,715	134,238	121,733
1092	CITY'S SHARE OF H-INS				
1092	4122100	1,226	524	1,246	1,328
1092	DISABILITY INSURANCE				
1092	4122200	540	233	540	540
1092	LIFE INSURANCE CONTRIBUTI				
1092	4124000	9,856	9,165	11,066	11,170
1092	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		204,331	195,231	251,198	246,890
TOTAL EMPLOYEE BENEFITS		204,331	195,231	251,198	246,890
TOTAL PERSONAL SERVICES		884,049	881,261	1,014,310	1,017,297
1092	4230200	0	453	0	1,000
1092	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	453	0	1,000
TOTAL OFFICE SUPPLIES		0	453	0	1,000
1092	4239012	0	0	0	0
1092	SAFETY SUPPLIES				
1092	4239039	5,000	26,230	20,000	30,000
1092	GENERAL PROGRAM SUPPLIES				
1092	4239045	5,000	6,527	7,500	7,500
1092	RETAIL GOODS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 191
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1092 - MONON GUEST SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1092	4239099	1,400	76	1,400	1,400
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		11,400	32,833	28,900	38,900
TOTAL MISCELLANEOUS SUPPLIES		11,400	32,833	28,900	38,900
TOTAL SUPPLIES		11,400	33,286	28,900	39,900
1092	4341991	0	0	0	0
	MARKETING & PROMOTIONS				
1092	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1092	4345000	0	1,420	0	0
	PRINTING (NOT OFFICE SUP)				
TOTAL TITLE NOT FOUND		0	1,420	0	0
TOTAL PRINTING & ADVERTISING		0	1,420	0	0
1092	4350600	0	0	12,000	12,000
	CLEANING SERVICES				
1092	4350900	400	416	400	400
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		400	416	12,400	12,400
TOTAL REPAIRS & MAINTENANCE		400	416	12,400	12,400
1092	4358400	2,800	4,569	2,800	3,000
	REFUNDS AWARDS & INDEMITY				
TOTAL TITLE NOT FOUND		2,800	4,569	2,800	3,000
1092	4356004	0	159	0	0
	STAFF CLOTHING				
TOTAL CLOTHING & ACCESSORIES		0	159	0	0
TOTAL OTHER SERVICES & CHARGES		2,800	4,728	2,800	3,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 109 - PARKS MONON FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - 1092 - MONON GUEST SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OTHER SERVICES & CHARGES	3,200	6,564	15,200	15,400	
TOTAL MONON GUEST SERVICES	898,649	921,110	1,058,410	1,072,597	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 193
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1093 - MONON FACILITIES MAINT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1093	4110000	91,275	103,731	100,164	106,430
1093	FULL TIME REGULAR				
1093	4111000	85,000	67,734	85,000	90,000
1093	PART-TIME				
1093	4112000	4,500	1,707	4,500	1,000
1093	OVERTIME				
TOTAL TITLE NOT FOUND		180,775	173,172	189,664	197,430
TOTAL SALARIES & WAGES		180,775	173,172	189,664	197,430
1093	4123002	12,961	14,972	14,224	15,255
1093	CIVILIAN PERF				
1093	4120000	2,990	3,160	3,000	3,510
1093	DEFERRED COMPENSATION				
1093	4121000	11,209	10,337	11,760	12,241
1093	CITY'S SHARE OF FICA				
1093	4122000	29,630	31,861	29,946	29,620
1093	CITY'S SHARE OF H-INS				
1093	4122100	380	220	417	443
1093	DISABILITY INSURANCE				
1093	4122200	180	100	180	180
1093	LIFE INSURANCE CONTRIBUTI				
1093	4124000	1,324	2,342	2,751	2,804
1093	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		58,674	62,991	62,278	64,053
TOTAL EMPLOYEE BENEFITS		58,674	62,991	62,278	64,053
TOTAL PERSONAL SERVICES		239,449	236,163	251,942	261,483
1093	4235000	10,000	7,968	10,000	8,000
1093	BUILDING MATERIAL				
1093	4237000	9,000	14,759	9,000	15,000
1093	REPAIR PARTS				
1093	4238000	4,600	1,238	4,600	1,000
1093	SMALL TOOLS & MINOR EQUIP				
1093	4238900	60,000	59,825	65,000	65,000
1093	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		83,600	83,789	88,600	89,000
TOTAL MAINTENANCE SUPPLIES		83,600	83,789	88,600	89,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 194
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1093 - MONON FACILITIES MAINT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1093	4239012	0	0	0	0
1093	SAFETY SUPPLIES				
1093	4239099	1,000	394	1,000	500
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		1,000	394	1,000	500
TOTAL MISCELLANEOUS SUPPLIES		1,000	394	1,000	500
TOTAL SUPPLIES		84,600	84,182	89,600	89,500
1093	4350000	62,000	22,031	62,000	62,000
1093	EQUIPMENT REPAIRS & MAINT				
1093	4350400	30,000	466	30,000	30,000
1093	GROUND MAINTENANCE				
1093	4350600	310,000	307,334	330,000	330,000
1093	CLEANING SERVICES				
1093	4350900	37,000	33,131	37,000	30,000
1093	OTHER CONT SERVICES				
1093	4351000	1,500	0	1,500	0
1093	AUTO REPAIR & MAINTENANCE				
TOTAL TITLE NOT FOUND		440,500	362,963	460,500	452,000
1093	4350100	200,000	122,738	200,000	175,000
1093	BUILDING REPAIRS & MAINT				
1093	4350101	2,200	13,836	2,200	10,000
1093	TRASH COLLECTION				
TOTAL BUILDING REPAIRS & MAINT		202,200	136,574	202,200	185,000
TOTAL REPAIRS & MAINTENANCE		642,700	499,536	662,700	637,000
1093	4353099	150	0	150	150
1093	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		150	0	150	150
TOTAL RENTALS & LEASES		150	0	150	150
1093	4355300	0	0	0	0
1093	ORGANIZATION & MEMBER DUE				
1093	4358300	600	0	600	0
1093	OTHER FEES & LICENSES				
TOTAL TITLE NOT FOUND		600	0	600	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 195
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1093 - MONON FACILITIES MAINT

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1093	4356004	0	0	0	0
	STAFF CLOTHING				
TOTAL CLOTHING & ACCESSORIES		0	0	0	0
1093	4357004	0	0	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		600	0	600	0
TOTAL OTHER SERVICES & CHARGES		643,450	499,536	663,450	637,150
TOTAL MONON FACILITIES MAINT		967,499	819,882	1,004,992	988,133

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 196
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1094 - MONON AQUATICS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1094	4110000	114,100	103,522	115,440	167,043
1094	FULL TIME REGULAR				
1094	4111000	500,000	555,779	668,583	750,510
1094	PART-TIME				
1094	4112000	1,500	5,652	3,500	3,605
1094	OVERTIME				
TOTAL TITLE NOT FOUND		615,600	664,952	787,523	921,158
TOTAL SALARIES & WAGES		615,600	664,952	787,523	921,158
1094	4123002	16,416	14,700	16,393	24,232
1094	CIVILIAN PERF				
1094	4120000	838	2,189	1,300	1,560
1094	DEFERRED COMPENSATION				
1094	4121000	38,168	40,248	48,827	57,112
1094	CITY'S SHARE OF FICA				
1094	4122000	22,330	22,293	20,898	40,370
1094	CITY'S SHARE OF H-INS				
1094	4122100	475	216	481	668
1094	DISABILITY INSURANCE				
1094	4122200	180	85	180	270
1094	LIFE INSURANCE CONTRIBUTI				
1094	4124000	8,927	9,413	11,420	13,357
1094	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		87,334	89,145	99,499	137,569
TOTAL EMPLOYEE BENEFITS		87,334	89,145	99,499	137,569
TOTAL PERSONAL SERVICES		702,934	754,097	887,022	1,058,727
1094	4235000	0	0	0	0
1094	BUILDING MATERIAL				
1094	4237000	5,000	6,063	5,000	10,000
1094	REPAIR PARTS				
1094	4238000	2,650	11,158	2,650	5,000
1094	SMALL TOOLS & MINOR EQUIP				
1094	4238900	120,000	199,123	200,000	150,000
1094	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		127,650	216,344	207,650	165,000
TOTAL MAINTENANCE SUPPLIES		127,650	216,344	207,650	165,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 197
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1094 - MONON AQUATICS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1094	4239012	7,000	9,297	7,000	10,285
	SAFETY SUPPLIES				
1094	4239039	8,600	13,488	13,000	10,600
	GENERAL PROGRAM SUPPLIES				
1094	4239099	200	4,349	1,500	5,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		15,800	27,134	21,500	25,885
TOTAL MISCELLANEOUS SUPPLIES		15,800	27,134	21,500	25,885
TOTAL SUPPLIES		143,450	243,478	229,150	190,885
1094	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1094	4342100	0	0	0	0
	POSTAGE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
1094	4350000	56,000	81,065	56,000	56,000
	EQUIPMENT REPAIRS & MAINT				
1094	4350400	35,000	59,555	35,000	35,000
	GROUNDS MAINTENANCE				
1094	4350900	10,500	7,193	10,500	8,570
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		101,500	147,813	101,500	99,570
1094	4350100	5,000	13,337	5,000	4,000
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		5,000	13,337	5,000	4,000
TOTAL REPAIRS & MAINTENANCE		106,500	161,150	106,500	103,570
1094	4353099	3,500	12,725	3,500	3,500
	OTHER RENTAL & LEASES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 198
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1094 - MONON AQUATICS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL EQUIP RENTAL & LEASE		3,500	12,725	3,500	3,500
TOTAL RENTALS & LEASES		3,500	12,725	3,500	3,500
1094	4358300	0	435	0	0
	OTHER FEES & LICENSES				
1094	4358400	300	0	300	0
	REFUNDS AWARDS & INDEMITY				
TOTAL TITLE NOT FOUND		300	435	300	0
1094	4356004	3,000	5,326	2,888	2,888
	STAFF CLOTHING				
TOTAL CLOTHING & ACCESSORIES		3,000	5,326	2,888	2,888
1094	4357003	1,000	0	1,000	1,000
	INTERNAL INSTRUCT FEES				
1094	4357004	0	750	0	0
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		1,000	750	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		4,300	6,511	4,188	3,888
TOTAL OTHER SERVICES & CHARGES		114,300	180,386	114,188	110,958
TOTAL MONON AQUATICS		960,684	1,177,961	1,230,360	1,360,570

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 199
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1095 - MONON FOOD SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1095	4110000	0	0	0	0
1095	FULL TIME REGULAR				
1095	4111000	89,560	77,720	105,195	119,910
1095	PART-TIME				
1095	4112000	500	229	500	300
1095	OVERTIME				
TOTAL TITLE NOT FOUND		90,060	77,949	105,695	120,210
TOTAL SALARIES & WAGES		90,060	77,949	105,695	120,210
1095	4123002	71	0	0	0
1095	CIVILIAN PERF				
1095	4120000	0	0	0	0
1095	DEFERRED COMPENSATION				
1095	4121000	5,584	4,126	6,552	7,463
1095	CITY'S SHARE OF FICA				
1095	4122000	0	0	0	0
1095	CITY'S SHARE OF H-INS				
1095	4122100	0	0	0	0
1095	DISABILITY INSURANCE				
1095	4122200	0	0	0	0
1095	LIFE INSURANCE CONTRIBUTI				
1095	4124000	1,307	965	1,524	1,760
1095	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		6,962	5,091	8,076	9,223
TOTAL EMPLOYEE BENEFITS		6,962	5,091	8,076	9,223
TOTAL PERSONAL SERVICES		97,022	83,040	113,771	129,433
1095	4237000	0	0	0	0
1095	REPAIR PARTS				
1095	4238000	1,880	0	1,880	2,500
1095	SMALL TOOLS & MINOR EQUIP				
1095	4238900	1,000	1,350	1,000	1,000
1095	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		2,880	1,350	2,880	3,500
TOTAL MAINTENANCE SUPPLIES		2,880	1,350	2,880	3,500
1095	4239001	0	0	0	0
1095	LINENS & BLANKETS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 200
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1095 - MONON FOOD SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
1095	4239012	0	0	0	0
	SAFETY SUPPLIES				
1095	4239039	0	0	0	0
	GENERAL PROGRAM SUPPLIES				
1095	4239040	110,000	103,236	110,000	115,000
	FOOD & BEVERAGES				
1095	4239099	5,500	0	2,000	2,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		115,500	103,236	112,000	117,000
TOTAL MISCELLANEOUS SUPPLIES		115,500	103,236	112,000	117,000
TOTAL SUPPLIES		118,380	104,586	114,880	120,500
1095	4341991	0	0	0	0
	MARKETING & PROMOTIONS				
1095	4341993	0	0	0	0
	CATERING SERVICE				
1095	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
1095	4350000	1,500	2,548	1,500	3,000
	EQUIPMENT REPAIRS & MAINT				
1095	4350900	100	0	100	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		1,600	2,548	1,600	3,000
TOTAL REPAIRS & MAINTENANCE		1,600	2,548	1,600	3,000
1095	4358300	0	0	0	0
	OTHER FEES & LICENSES				
1095	4358400	500	0	500	0
	REFUNDS AWARDS & INDEMNITY				
TOTAL TITLE NOT FOUND		500	0	500	0
1095	4356004	300	595	500	500
	STAFF CLOTHING				
TOTAL CLOTHING & ACCESSORIES		300	595	500	500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 109 - PARKS MONON FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - 1095 - MONON FOOD SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OTHER SERVICES & CHARGES		800	595	1,000	500
TOTAL OTHER SERVICES & CHARGES		2,400	3,143	2,600	3,500
TOTAL MONON FOOD SERVICES		217,802	190,769	231,251	253,433

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 202
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1096 - MONON RECREATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1096	4110000	158,601	151,943	164,641	173,793
1096	FULL TIME REGULAR				
1096	4111000	350,500	504,670	440,200	694,581
1096	PART-TIME				
1096	4112000	500	674	500	500
1096	OVERTIME				
TOTAL TITLE NOT FOUND		509,601	657,286	605,341	868,874
TOTAL SALARIES & WAGES		509,601	657,286	605,341	868,874
1096	4123002	22,593	21,643	23,380	24,752
1096	CIVILIAN PERF				
1096	4120000	24,331	30,322	28,156	53,365
1096	DEFERRED COMPENSATION				
1096	4121000	31,596	41,052	39,301	53,875
1096	CITY'S SHARE OF FICA				
1096	4122000	67,972	39,901	53,741	45,524
1096	CITY'S SHARE OF H-INS				
1096	4122100	661	317	685	723
1096	DISABILITY INSURANCE				
1096	4122200	270	133	270	270
1096	LIFE INSURANCE CONTRIBUTI				
1096	4124000	7,392	9,601	8,779	12,601
1096	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		154,815	142,969	154,312	191,110
TOTAL EMPLOYEE BENEFITS		154,815	142,969	154,312	191,110
TOTAL PERSONAL SERVICES		664,416	800,255	759,653	1,059,984
1096	4230200	0	0	0	0
1096	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
1096	4237000	2,500	2,946	2,500	5,000
1096	REPAIR PARTS				
1096	4238000	5,000	584	5,000	1,000
1096	SMALL TOOLS & MINOR EQUIP				
1096	4238900	25,000	30,540	25,000	35,000
1096	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		32,500	34,070	32,500	41,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 203
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1096 - MONON RECREATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL MAINTENANCE SUPPLIES		32,500	34,070	32,500	41,000
1096	4239001	5,000	0	5,000	0
1096	LINENS & BLANKETS				
1096	4239039	26,000	18,050	20,000	17,250
1096	GENERAL PROGRAM SUPPLIES				
1096	4239040	0	820	0	0
1096	FOOD & BEVERAGES				
1096	4239099	0	3,975	0	4,000
1096	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		31,000	22,845	25,000	21,250
TOTAL MISCELLANEOUS SUPPLIES		31,000	22,845	25,000	21,250
TOTAL SUPPLIES		63,500	56,915	57,500	62,250
1096	4340800	54,800	21,951	54,800	40,500
1096	ADULT CONTRACTORS				
TOTAL TITLE NOT FOUND		54,800	21,951	54,800	40,500
1096	4341955	0	0	0	0
1096	INFO SYS MAINT/CONTRACTS				
1096	4341991	0	0	0	0
1096	MARKETING & PROMOTIONS				
1096	4341992	0	0	0	0
1096	SECURITY SERVICES				
1096	4341993	0	0	0	0
1096	CATERING SERVICE				
1096	4341999	0	0	0	0
1096	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		54,800	21,951	54,800	40,500
1096	4345000	0	0	0	0
1096	PRINTING (NOT OFFICE SUP)				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 204
SUMREPT4

FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1096 - MONON RECREATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
1096	4350000	22,500	12,806	22,500	21,000
	EQUIPMENT REPAIRS & MAINT				
1096	4350900	250	0	250	0
	OTHER CONT SERVICES				
TOTAL	TITLE NOT FOUND	22,750	12,806	22,750	21,000
1096	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL	BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL	REPAIRS & MAINTENANCE	22,750	12,806	22,750	21,000
1096	4353099	8,000	0	0	0
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	8,000	0	0	0
TOTAL	RENTALS & LEASES	8,000	0	0	0
1096	4355200	250	0	250	0
	SUBSCRIPTIONS				
1096	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
1096	4358300	10,000	5,788	10,000	10,200
	OTHER FEES & LICENSES				
1096	4358400	3,100	133	3,100	1,350
	REFUNDS AWARDS & INDEMITY				
TOTAL	TITLE NOT FOUND	13,350	5,921	13,350	11,550
1096	4356004	1,600	1,623	2,500	2,500
	STAFF CLOTHING				
1096	4356005	0	0	0	0
	PARTICIPANT CLOTHING				
TOTAL	CLOTHING & ACCESSORIES	1,600	1,623	2,500	2,500
TOTAL	OTHER SERVICES & CHARGES	14,950	7,544	15,850	14,050
TOTAL	OTHER SERVICES & CHARGES	100,500	42,301	93,400	75,550
TOTAL	MONON RECREATION	828,416	899,472	910,553	1,197,784
TOTAL	PARKS MONON FUND	6,044,704	6,332,450	6,576,822	7,174,062

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 205
SUMREPT4

FUND - 110 - PARKS FACILITIES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
110	4111000	18,000	0	18,000	18,000
	PART-TIME				
TOTAL TITLE NOT FOUND		18,000	0	18,000	18,000
TOTAL SALARIES & WAGES		18,000	0	18,000	18,000
110	4121000	1,116	0	1,116	1,116
	CITY'S SHARE OF FICA				
110	4124000	262	0	262	262
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		1,378	0	1,378	1,378
TOTAL EMPLOYEE BENEFITS		1,378	0	1,378	1,378
TOTAL PERSONAL SERVICES		19,378	0	19,378	19,378
110	4237000	1,450	624	1,450	1,250
	REPAIR PARTS				
110	4238900	2,500	7,722	2,500	8,000
	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		3,950	8,346	3,950	9,250
TOTAL MAINTENANCE SUPPLIES		3,950	8,346	3,950	9,250
110	4239039	0	0	0	0
	GENERAL PROGRAM SUPPLIES				
110	4239099	10,000	18,341	10,000	17,500
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		10,000	18,341	10,000	17,500
TOTAL MISCELLANEOUS SUPPLIES		10,000	18,341	10,000	17,500
TOTAL SUPPLIES		13,950	26,687	13,950	26,750
110	4340000	500	0	500	500
	LEGAL FEES				
TOTAL LEGAL FEES		500	0	500	500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 206
SUMREPT4

FUND - 110 - PARKS FACILITIES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
110	4341991	400	0	400	400
	MARKETING & PROMOTIONS				
110	4341999	6,000	10,656	6,000	4,250
	OTHER PROFESSIONAL FEES				
TOTAL	OTHER PROFESSIONAL FEES	6,400	10,656	6,400	4,650
TOTAL	PROFESSIONAL SERVICES	6,900	10,656	6,900	5,150
110	4344000	2,750	9,436	2,750	9,600
	TELEPHONE LINE CHARGES				
TOTAL	TITLE NOT FOUND	2,750	9,436	2,750	9,600
TOTAL	COMMUNICATION & TRANSPRTN	2,750	9,436	2,750	9,600
110	4347500	0	19,091	0	19,200
	GENERAL INSURANCE				
TOTAL	TITLE NOT FOUND	0	19,091	0	19,200
TOTAL	INSURANCE	0	19,091	0	19,200
110	4348000	26,000	22,633	26,000	23,200
	ELECTRICITY				
110	4348500	5,450	5,287	5,450	5,300
	WATER & SEWER				
110	4349000	3,000	6,611	3,000	6,600
	NATURAL GAS				
TOTAL	TITLE NOT FOUND	34,450	34,530	34,450	35,100
TOTAL	UTILITIES	34,450	34,530	34,450	35,100
110	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				
110	4350400	31,500	10,140	31,500	12,200
	GROUNDS MAINTENANCE				
110	4350600	26,082	24,840	26,082	26,000
	CLEANING SERVICES				
110	4350900	2,400	38,571	2,400	500
	OTHER CONT SERVICES				
TOTAL	TITLE NOT FOUND	59,982	73,551	59,982	38,700

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 207
SUMREPT4

FUND - 110 - PARKS FACILITIES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
110	4350100	11,000	23,345	11,000	20,500
	BUILDING REPAIRS & MAINT				
110	4350101	2,150	3,706	2,150	4,000
	TRASH COLLECTION				
TOTAL	BUILDING REPAIRS & MAINT	13,150	27,051	13,150	24,500
TOTAL	REPAIRS & MAINTENANCE	73,132	100,602	73,132	63,200
110	4355200	0	0	0	0
	SUBSCRIPTIONS				
110	4358400	600	136	600	500
	REFUNDS AWARDS & INDEMITY				
110	4359200	0	0	0	0
	SALES TAX PAID				
TOTAL	TITLE NOT FOUND	600	136	600	500
TOTAL	OTHER SERVICES & CHARGES	600	136	600	500
TOTAL	OTHER SERVICES & CHARGES	117,832	174,451	117,832	132,750
110	4460706	0	0	0	0
	CENTRAL PARK				
TOTAL	PARK DEVELOPMENT	0	0	0	0
TOTAL	LAND	0	0	0	0
110	4463000	0	146	0	25,000
	FURNITURE & FIXTURES				
TOTAL	TITLE NOT FOUND	0	146	0	25,000
TOTAL	EQUIPMENT	0	146	0	25,000
TOTAL	CAPITAL OUTLAY	0	146	0	25,000
TOTAL	TITLE NOT FOUND	151,160	201,285	151,160	203,878
TOTAL	PARKS FACILITIES FUND	151,160	201,285	151,160	203,878

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 150 - COVID RELIEF GRANT

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
150	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL COVID RELIEF GRANT		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 209
SUMREPT4

FUND - 176 - ARP COVID LOCAL FIS REC

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
176	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
176	4110000	0	0	0	0
	FULL TIME REGULAR				
176	4111000	0	0	0	0
	PART-TIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
176	4123002	0	0	0	0
	CIVILIAN PERF				
176	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
176	4124000	0	0	0	0
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
176	4340303	0	0	0	0
	OTHER ACCOUNTING FEES				
TOTAL ACCOUNTING FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
176	4350200	0	0	0	0
	STREET REPAVING				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 210
SUMREPT4

FUND - 176 - ARP COVID LOCAL FIS REC

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
176	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
176	4462806	83,650	83,650	0	0
	GOVT SERV-INFRASTRUCTURE				
TOTAL TITLE NOT FOUND		83,650	83,650	0	0
TOTAL ROAD PROJECTS		83,650	83,650	0	0
TOTAL CAPITAL OUTLAY		83,650	83,650	0	0
TOTAL TITLE NOT FOUND		83,650	83,650	0	0
TOTAL ARP COVID LOCAL FIS REC		83,650	83,650	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
201	5023990	0	0	0	0
	OTHER EXPENSES				
201	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 212
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2200	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
2200	4110000	1,387,000	1,364,589	1,411,996	1,937,411
	FULL TIME REGULAR				
2200	4111000	13,500	13,500	18,000	38,625
	PART-TIME				
2200	4112000	8,000	7,323	3,500	15,000
	OVERTIME				
TOTAL TITLE NOT FOUND		1,408,500	1,385,413	1,433,496	1,991,036
TOTAL SALARIES & WAGES		1,408,500	1,385,413	1,433,496	1,991,036
2200	4123002	195,000	194,740	199,000	275,112
	CIVILIAN PERF				
2200	4120000	75,000	55,993	85,400	103,966
	DEFERRED COMPENSATION				
2200	4121000	86,000	79,528	87,000	122,514
	CITY'S SHARE OF FICA				
2200	4122000	376,065	341,890	394,147	489,144
	CITY'S SHARE OF H-INS				
2200	4122100	5,600	2,725	5,600	7,634
	DISABILITY INSURANCE				
2200	4122200	1,350	662	1,350	1,635
	LIFE INSURANCE CONTRIBUTI				
2200	4124000	20,000	18,599	20,000	28,653
	CITY'S SHARE OF MEDICARE				
2200	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
2200	4128000	6,500	0	6,500	6,500
	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		765,515	694,138	798,997	1,035,158
TOTAL EMPLOYEE BENEFITS		765,515	694,138	798,997	1,035,158
TOTAL PERSONAL SERVICES		2,174,015	2,079,551	2,232,493	3,026,194

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 213
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2200	4230000	0	0	0	0
2200	OFFICIAL FORMS				
2200	4230100	500	74	500	950
2200	STATIONARY & PRNTD MATERL				
2200	4230200	2,000	1,416	2,000	2,050
2200	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		2,500	1,490	2,500	3,000
TOTAL OFFICE SUPPLIES		2,500	1,490	2,500	3,000
2200	4231400	8,943	6,557	10,000	10,000
2200	GASOLINE				
2200	4231500	500	453	500	500
2200	OIL				
2200	4232000	600	464	600	2,200
2200	TIRES & TUBES				
2200	4232100	0	0	0	0
2200	GARAGE & MOTOR SUPPLIES				
TOTAL TITLE NOT FOUND		10,043	7,474	11,100	12,700
TOTAL OPERATING SUPPLIES		10,043	7,474	11,100	12,700
2200	4235000	0	0	0	0
2200	BUILDING MATERIAL				
2200	4237000	857	857	800	800
2200	REPAIR PARTS				
2200	4238000	0	0	0	0
2200	SMALL TOOLS & MINOR EQUIP				
2200	4238900	0	0	0	0
2200	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		857	857	800	800
TOTAL MAINTENANCE SUPPLIES		857	857	800	800
2200	4239002	0	0	0	0
2200	REFERENCE MANUALS				
2200	4239012	0	0	0	0
2200	SAFETY SUPPLIES				
2200	4239013	0	0	0	0
2200	ELECTRONICS				
2200	4239099	4,000	3,665	3,000	3,500
2200	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		4,000	3,665	3,000	3,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 214
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL MISCELLANEOUS SUPPLIES	4,000	3,665	3,000	3,500	
TOTAL SUPPLIES	17,400	13,485	17,400	20,000	
2200	4340100	160,000	0	200,000	97,242
ENGINEERING FEES					
2200	4340600	3,054	2,941	1,952	300
RECORDING FEES					
TOTAL TITLE NOT FOUND	163,054	2,941	201,952	97,542	
2200	4341903	0	0	0	0
SOFTWARE SUPPORT FEES					
2200	4341999	20,082	9,990	21,000	0
OTHER PROFESSIONAL FEES					
TOTAL OTHER PROFESSIONAL FEES	20,082	9,990	21,000	0	
TOTAL PROFESSIONAL SERVICES	183,136	12,931	222,952	97,542	
2200	4342100	950	712	1,000	1,000
POSTAGE					
2200	4344000	0	0	0	0
TELEPHONE LINE CHARGES					
2200	4344100	9,327	8,743	9,800	9,691
CELLULAR PHONE FEES					
TOTAL TITLE NOT FOUND	10,277	9,455	10,800	10,691	
2200	4343002	9,636	9,636	8,000	15,000
EXTERNAL TRAINING TRAVEL					
2200	4343005	0	0	0	0
CHAMBER LUNCHEON FEES					
TOTAL TRAVEL FEES & EXPENSES	9,636	9,636	8,000	15,000	
TOTAL COMMUNICATION & TRANSPRTN	19,913	19,091	18,800	25,691	
2200	4345500	0	0	0	0
PUBLICATION OF LEGAL ADS					
2200	4346000	0	0	0	0
CLASSIFIED ADVERTISING					
2200	4346500	0	0	0	0
CITY PROMOTION ADVERTISIN					
TOTAL TITLE NOT FOUND	0	0	0	0	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 215
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2200	4345001	0	0	0	0
	INTERNAL MATERIALS				
2200	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL	PRINTING (NOT OFFICE SUP)	0	0	0	0
TOTAL	PRINTING & ADVERTISING	0	0	0	0
2200	4350000	500	0	500	500
	EQUIPMENT REPAIRS & MAINT				
2200	4350500	0	0	0	0
	RADIO MAINTENANCE				
2200	4350600	0	0	0	0
	CLEANING SERVICES				
2200	4350900	64,050	12,232	24,000	0
	OTHER CONT SERVICES				
2200	4351000	1,800	1,795	1,800	4,000
	AUTO REPAIR & MAINTENANCE				
2200	4351100	325	323	325	325
	CAR CLEANING				
TOTAL	TITLE NOT FOUND	66,675	14,350	26,625	4,825
2200	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL	BUILDING REPAIRS & MAINT	0	0	0	0
2200	4351501	0	0	0	0
	EQUIPMENT MAINT CONTRACTS				
2200	4351502	75,000	58,332	75,000	136,788
	SOFTWARE MAINT CONTRACTS				
TOTAL	MAINTENANCE CONTRACTS	75,000	58,332	75,000	136,788
TOTAL	REPAIRS & MAINTENANCE	141,675	72,682	101,625	141,613
2200	4352600	0	0	0	19,929
	AUTOMOBILE LEASE				
TOTAL	TITLE NOT FOUND	0	0	0	19,929
2200	4353002	0	0	0	0
	CELLULAR				

SUNGARD PENTAMATION, INC.
 DATE: 09/24/2024
 TIME: 11:14:53

CITY OF CARMEL
 2025 BUDGET DETAILS REPORT

PAGE NUMBER: 216
 SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2200	4353004	5,000	2,908	5,000	5,000
2200	COPIER				
2200	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	5,000	2,908	5,000	5,000
TOTAL	RENTALS & LEASES	5,000	2,908	5,000	24,929
2200	4355200	228	149	250	250
	SUBSCRIPTIONS				
2200	4355300	2,493	2,023	2,500	2,500
	ORGANIZATION & MEMBER DUE				
2200	4357000	0	0	0	0
	TRAINING SEMINARS				
2200	4358000	0	0	0	0
	ASSESSMENT FEES				
2200	4358300	0	0	0	0
	OTHER FEES & LICENSES				
2200	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
TOTAL	TITLE NOT FOUND	2,721	2,172	2,750	2,750
2200	4356001	1,507	1,507	1,000	5,800
	UNIFORMS				
2200	4356003	0	0	0	0
	SAFETY ACCESSORIES				
TOTAL	CLOTHING & ACCESSORIES	1,507	1,507	1,000	5,800
2200	4357001	14,916	14,916	9,500	9,500
	INTERNAL TRAINING FEES				
2200	4357002	0	0	0	0
	EXTERNAL TRAINING FEES				
2200	4357004	970	970	8,000	10,000
	EXTERNAL INSTRUCT FEES				
TOTAL	TRAINING SEMINARS	15,886	15,886	17,500	19,500
2200	4359016	0	0	0	0
	COVID-19				
TOTAL	SPECIAL PROJECTS	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	20,114	19,565	21,250	28,050
TOTAL	OTHER SERVICES & CHARGES	369,838	127,176	369,627	317,825

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 217
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2200	4460500	0	0	0	0
	RIGHTS-OF-WAYS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LAND		0	0	0	0
2200	4462401	0	0	0	0
	LANDSCAPING				
2200	4462000	0	0	0	0
	OTHER STRUCTURE IMPROVEMN				
2200	4462100	0	0	0	0
	TRAFFIC LIGHT IMPROVEMENT				
2200	4462200	0	0	0	0
	SIDEWALK IMPROVEMENTS				
2200	4462300	0	0	0	0
	DRAINAGE IMPROVMTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
2200	4463000	12,493	12,493	4,000	7,800
	FURNITURE & FIXTURES				
2200	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
2200	4464000	0	0	0	0
	OFFICE EQUIPMENT				
2200	4466000	0	0	0	0
	STREET & TRAFFIC EQUIP				
2200	4469000	0	0	0	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		12,493	12,493	4,000	7,800
2200	4463201	2,465	2,465	10,000	6,600
	HARDWARE				
2200	4463202	741	311	1,900	3,112
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		3,206	2,775	11,900	9,712
2200	4465001	30,000	29,933	30,000	0
	CARS & TRUCKS				
TOTAL MOTOR EQUIPMENT		30,000	29,933	30,000	0

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
2200	4467099	4,201	0	4,000	4,000
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		4,201	0	4,000	4,000
TOTAL EQUIPMENT		49,900	45,201	49,900	21,512
TOTAL CAPITAL OUTLAY		49,900	45,201	49,900	21,512
TOTAL CITY ENGINEER'S OFFICE		2,611,153	2,265,413	2,669,420	3,385,531

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 219
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
2201	4110000	4,200,400	4,019,421	4,440,732	5,274,557
2201	FULL TIME REGULAR				
2201	4111000	432,000	442,149	400,000	400,000
2201	PART-TIME				
2201	4112000	568,000	329,762	600,000	600,000
2201	OVERTIME				
TOTAL TITLE NOT FOUND		5,200,400	4,791,331	5,440,732	6,274,557
TOTAL SALARIES & WAGES		5,200,400	4,791,331	5,440,732	6,274,557
2201	4123002	678,663	615,531	712,931	749,413
2201	CIVILIAN PERF				
2201	4120000	116,874	107,714	123,887	146,473
2201	DEFERRED COMPENSATION				
2201	4121000	321,118	276,563	336,080	363,859
2201	CITY'S SHARE OF FICA				
2201	4122000	1,412,911	1,241,388	1,812,911	1,633,636
2201	CITY'S SHARE OF H-INS				
2201	4122100	17,100	7,986	18,102	26,254
2201	DISABILITY INSURANCE				
2201	4122200	5,490	2,640	5,670	6,830
2201	LIFE INSURANCE CONTRIBUTI				
2201	4124000	75,100	64,680	78,599	85,096
2201	CITY'S SHARE OF MEDICARE				
2201	4127000	0	0	0	0
2201	RETIREE HEALTH INSURANCE				
2201	4128000	13,000	1,748	13,000	13,000
2201	TUITION REIMBURSEMENT				
TOTAL TITLE NOT FOUND		2,640,256	2,318,249	3,101,180	3,024,561
TOTAL EMPLOYEE BENEFITS		2,640,256	2,318,249	3,101,180	3,024,561
TOTAL PERSONAL SERVICES		7,840,656	7,109,581	8,541,912	9,299,118
2201	4230000	0	0	0	0
2201	OFFICIAL FORMS				
2201	4230100	1,000	282	1,000	1,000
2201	STATIONARY & PRNTD MATERL				
2201	4230200	5,000	2,662	5,000	5,000
2201	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		6,000	2,944	6,000	6,000
TOTAL OFFICE SUPPLIES		6,000	2,944	6,000	6,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 220
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2201	4231100	10,470	10,432	15,000	15,000
	BOTTLED GAS				
2201	4231300	53,930	39,595	70,000	85,000
	DIESEL FUEL				
2201	4231400	196,000	120,523	180,000	180,000
	GASOLINE				
2201	4231500	9,400	7,384	15,000	15,000
	OIL				
2201	4232000	35,000	27,026	35,000	50,000
	TIRES & TUBES				
2201	4232100	20,000	4,732	20,000	20,000
	GARAGE & MOTOR SUPPLIES				
TOTAL	TITLE NOT FOUND	324,800	209,692	335,000	365,000
TOTAL	OPERATING SUPPLIES	324,800	209,692	335,000	365,000
2201	4235000	20,000	11,942	20,000	23,000
	BUILDING MATERIAL				
2201	4236000	20,000	16,490	20,000	20,000
	GRAVEL				
2201	4236100	3,000	1,090	3,000	3,000
	SAND				
2201	4236200	45,200	39,434	45,000	45,000
	CEMENT				
2201	4236300	45,000	35,108	45,000	50,000
	BITUMINOUS MATERIALS				
2201	4236400	16,211	9,247	30,000	25,000
	PAINT				
2201	4236500	480,000	7,443	350,000	260,000
	SALT & CALCIUM				
2201	4237000	249,710	248,665	305,181	350,000
	REPAIR PARTS				
2201	4237001	32,800	32,746	50,000	70,000
	STORM SEWER MAINT SUPPLS				
2201	4238000	20,000	5,256	20,000	30,000
	SMALL TOOLS & MINOR EQUIP				
2201	4238900	86,850	84,451	100,000	126,000
	OTHER MAINT SUPPLIES				
TOTAL	TITLE NOT FOUND	1,018,771	491,871	988,181	1,002,000
TOTAL	MAINTENANCE SUPPLIES	1,018,771	491,871	988,181	1,002,000
2201	4239002	0	0	0	0
	REFERENCE MANUALS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 221
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2201	4239011	20,000	9,299	20,000	20,000
	SPECIAL DEPT SUPPLIES				
2201	4239012	5,000	3,032	5,000	5,000
	SAFETY SUPPLIES				
2201	4239020	2,000	1,555	2,020	3,000
	FIRE PREVENTION SUPPLIES				
2201	4239030	45,496	20,992	45,582	45,000
	TRAFFIC SIGNS				
2201	4239031	33,283	4,078	45,049	20,000
	STREET SIGNS				
2201	4239032	74,844	65,167	94,328	93,000
	POSTS & HARDWARE				
2201	4239034	302,639	278,306	300,449	450,000
	LANDSCAPING SUPPLIES				
2201	4239099	500	161	500	500
	OTHER MISCELLANEOUS				
TOTAL	TITLE NOT FOUND	483,762	382,589	512,928	636,500
TOTAL	MISCELLANEOUS SUPPLIES	483,762	382,589	512,928	636,500
TOTAL	SUPPLIES	1,833,333	1,087,096	1,842,109	2,009,500
2201	4340700	0	0	0	0
	MEDICAL FEES				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	PROFESSIONAL SERVICES	0	0	0	0
2201	4342100	750	269	750	750
	POSTAGE				
2201	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
2201	4344100	50,000	33,936	50,670	48,000
	CELLULAR PHONE FEES				
TOTAL	TITLE NOT FOUND	50,750	34,205	51,420	48,750
2201	4343002	35,000	27,750	35,000	35,000
	EXTERNAL TRAINING TRAVEL				
TOTAL	TRAVEL FEES & EXPENSES	35,000	27,750	35,000	35,000
TOTAL	COMMUNICATION & TRANSPRTN	85,750	61,955	86,420	83,750

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 222
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2201	4345500	750	230	750	750
	PUBLICATION OF LEGAL ADS				
TOTAL TITLE NOT FOUND		750	230	750	750
TOTAL PRINTING & ADVERTISING		750	230	750	750
2201	4348000	425,000	370,938	450,000	590,000
	ELECTRICITY				
2201	4348500	90,750	68,449	75,000	83,000
	WATER & SEWER				
2201	4349000	60,000	25,894	60,000	35,000
	NATURAL GAS				
TOTAL TITLE NOT FOUND		575,750	465,280	585,000	708,000
TOTAL UTILITIES		575,750	465,280	585,000	708,000
2201	4350200	4,795,000	1,858,570	5,000,000	5,000,000
	STREET REPAVING				
2201	4350201	272,805	268,000	250,000	250,000
	PATH REPAIR & RESURFACING				
2201	4350202	500,000	330,363	750,000	750,000
	ROAD MAINT/PRESERVATION				
2201	4350203	0	0	100,000	100,000
	CONCRETE ROAD MAINTENANCE				
2201	4350300	136,000	132,392	150,000	150,000
	STREET STRIPING				
2201	4350400	2,000,000	1,757,038	2,000,000	2,275,000
	GROUPS MAINTENANCE				
2201	4350500	3,500	0	3,500	3,500
	RADIO MAINTENANCE				
2201	4350600	5,000	0	6,000	6,000
	CLEANING SERVICES				
2201	4350900	2,195,267	1,053,560	1,706,648	1,343,200
	OTHER CONT SERVICES				
2201	4351000	129,596	102,497	131,166	120,000
	AUTO REPAIR & MAINTENANCE				
TOTAL TITLE NOT FOUND		10,037,169	5,502,421	10,097,314	9,997,700
2201	4350060	1,000	0	15,090	15,000
	TRAFFIC LIGHT REPAIRS				
2201	4350080	81,303	54,078	156,774	150,000
	STREET LIGHT REPAIRS				
TOTAL EQUIPMENT REPAIRS & MAINT		82,303	54,078	171,864	165,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 223
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
2201	4350100	144,200	84,775	175,000	182,500
	BUILDING REPAIRS & MAINT				
2201	4350101	19,300	18,270	35,000	70,000
	TRASH COLLECTION				
TOTAL	BUILDING REPAIRS & MAINT	163,500	103,045	210,000	252,500
2201	4351501	2,000	0	2,000	2,000
	EQUIPMENT MAINT CONTRACTS				
2201	4351502	6,400	4,575	20,000	170,000
	SOFTWARE MAINT CONTRACTS				
TOTAL	MAINTENANCE CONTRACTS	8,400	4,575	22,000	172,000
TOTAL	REPAIRS & MAINTENANCE	10,291,372	5,664,119	10,501,178	10,587,200
2201	4352500	0	0	0	0
	RENT PAYMENTS				
2201	4352600	0	0	0	0
	AUTOMOBILE LEASE				
TOTAL	TITLE NOT FOUND	0	0	0	0
2201	4353099	210,457	161,284	201,931	430,500
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	210,457	161,284	201,931	430,500
TOTAL	RENTALS & LEASES	210,457	161,284	201,931	430,500
2201	4355200	0	0	0	0
	SUBSCRIPTIONS				
2201	4355300	2,000	1,943	2,000	3,000
	ORGANIZATION & MEMBER DUE				
2201	4358000	0	0	0	0
	ASSESSMENT FEES				
2201	4358300	800	240	800	800
	OTHER FEES & LICENSES				
2201	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMNITY				
TOTAL	TITLE NOT FOUND	2,800	2,183	2,800	3,800
2201	4356001	33,600	33,583	35,000	50,000
	UNIFORMS				
2201	4356002	0	0	0	0
	UNIFORM ACCESSORIES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 224
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
2201	4356003	28,452	17,971	40,000	40,000
	SAFETY ACCESSORIES				
TOTAL CLOTHING & ACCESSORIES		62,052	51,555	75,000	90,000
2201	4356501	52,800	41,056	50,000	50,000
	LAUNDRY SERVICE				
TOTAL CLOTHING SERVICES		52,800	41,056	50,000	50,000
2201	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
2201	4357004	29,250	20,909	35,225	35,000
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		29,250	20,909	35,225	35,000
2201	4359000	500	0	0	0
	SPECIAL PROJECTS				
2201	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		500	0	0	0
TOTAL OTHER SERVICES & CHARGES		147,402	115,702	163,025	178,800
TOTAL OTHER SERVICES & CHARGES		11,311,481	6,468,571	11,538,304	11,989,000
2201	4462401	0	0	0	0
	LANDSCAPING				
2201	4462400	0	0	0	0
	TREES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
2201	4463000	20,000	4,430	20,000	30,000
	FURNITURE & FIXTURES				
2201	4463100	40,000	38,370	40,000	40,000
	COMMUNICATION EQUIPMENT				
2201	4463500	10,000	0	7,400	5,000
	GROUNDS MAINT EQUIPMENT				
2201	4464000	1,000	0	1,000	7,000
	OFFICE EQUIPMENT				
2201	4466000	0	0	0	0
	STREET & TRAFFIC EQUIP				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 225
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
2201	4466100	1,000	0	40,000	40,000
	STREET LIGHTS				
2201	4467000	138,824	90,912	179,751	1,000
	OTHER EQUIPMENT				
TOTAL	TITLE NOT FOUND	210,824	133,712	288,151	123,000
2201	4463201	16,530	436	12,600	17,275
	HARDWARE				
2201	4463202	3,500	0	3,500	32,000
	SOFTWARE				
TOTAL	COMPUTER EQUIPMENT	20,030	436	16,100	49,275
2201	4465001	994,500	666,172	1,000,000	1,256,000
	CARS & TRUCKS				
TOTAL	MOTOR EQUIPMENT	994,500	666,172	1,000,000	1,256,000
2201	4467007	1,000	0	1,000	1,000
	TRAINING EQUIPMENT				
2201	4467099	100	0	175,000	1,000
	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	1,100	0	176,000	2,000
TOTAL	EQUIPMENT	1,226,454	800,320	1,480,251	1,430,275
TOTAL	CAPITAL OUTLAY	1,226,454	800,320	1,480,251	1,430,275
TOTAL	STREET DEPARTMENT	22,211,923	15,465,568	23,402,576	24,727,893
TOTAL	MOTOR VEHICLE HIGHWAY FND	24,823,076	17,730,981	26,071,996	28,113,424

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 226
SUMREPT4

FUND - 202 - LOCAL ROAD & STREET FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
202	5023990	0	0	0	0
202	OTHER EXPENSES				
202	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
202	4340100	200,000	0	200,000	200,000
	ENGINEERING FEES				
TOTAL TITLE NOT FOUND		200,000	0	200,000	200,000
TOTAL PROFESSIONAL SERVICES		200,000	0	200,000	200,000
202	4350200	525,798	149,392	0	525,798
	STREET REPAVING				
202	4350900	1,484,152	404,345	1,516,808	1,667,321
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		2,009,950	553,737	1,516,808	2,193,119
TOTAL REPAIRS & MAINTENANCE		2,009,950	553,737	1,516,808	2,193,119
202	4354021	801,848	801,848	2,007,733	525,798
	2017 COIT/LIT BOND				
TOTAL TITLE NOT FOUND		801,848	801,848	2,007,733	525,798
TOTAL DEBT SERVICE		801,848	801,848	2,007,733	525,798
TOTAL OTHER SERVICES & CHARGES		3,011,798	1,355,585	3,724,541	2,918,917
202	4460000	0	0	0	0
	LAND				
202	4460500	0	0	0	0
	RIGHTS-OF-WAYS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LAND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 227
SUMREPT4

FUND - 202 - LOCAL ROAD & STREET FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
202	4462100	0	0	0	0
	TRAFFIC LIGHT IMPROVEMENT				
202	4462200	0	0	0	0
	SIDEWALK IMPROVEMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
202	4462808	0	0	0	0
	SPECIAL PROJECTS				
202	4462817	0	0	0	0
	CITY CENTER II				
202	4462818	0	0	0	0
	OLD TOWN IMPROVEMENTS				
202	4462819	0	0	0	0
	116TH RANGELINE TO KEYSTN				
202	4462830	0	0	0	0
	116TH ST COLLEGE TO RANGE				
202	4462832	0	0	0	0
	MERCHANTS SQUARE/MEDICAL				
202	4462833	0	0	0	0
	AAA/MERCHANTS				
202	4462834	0	0	0	0
	RANGELINE RD IMPROVEMENTS				
202	4462835	0	0	0	0
	DEER RIDGE DRIVE				
202	4462836	0	0	0	0
	CARMEL DR PED BRIDGE				
202	4462837	0	0	0	0
	OLD MERIDIAN PROJECT				
202	4462839	0	0	0	0
	GUILFORD/CARMEL DRIVE				
202	4462859	0	0	0	0
	SPRINGMILL & DORSET				
202	4462862	0	0	0	0
	HAZEL DELL ROAD IMPROVMTS				
202	4462864	0	0	0	0
	PENNSYLVANIA IMPROVMTS				
202	4462865	0	0	0	0
	ILLINOIS STREET				
202	4462866	0	0	0	0
	US 31 TRAFFIC SUPPORT				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		3,011,798	1,355,585	3,724,541	2,918,917

FUND - 202 - LOCAL ROAD & STREET FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL LOCAL ROAD & STREET FUND		3,011,798	1,355,585	3,724,541	2,918,917

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 229
SUMREPT4

FUND - 203 - CUM CAP IMPROVEMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
203	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
203	4340100	0	0	0	0
	ENGINEERING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
203	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
203	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
203	4350200	0	0	0	0
	STREET REPAVING				
203	4350900	107,198	29,631	122,877	121,079
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		107,198	29,631	122,877	121,079
203	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0
203	4351502	0	0	0	0
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		107,198	29,631	122,877	121,079

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 230
SUMREPT4

FUND - 203 - CUM CAP IMPROVEMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
203	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
203	4358600	0	0	0	0
	PARK DEPT JOINDER FEE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		107,198	29,631	122,877	121,079
203	4461001	0	0	0	0
	POLICE DEPT RENOVATIONS				
TOTAL BLDG/BLDG IMPROVEMENTS		0	0	0	0
TOTAL BUILDINGS		0	0	0	0
203	4462105	0	0	0	0
	STREET LIGHTS				
203	4462200	50,000	49,992	60,000	60,000
	SIDEWALK IMPROVEMENTS				
TOTAL TITLE NOT FOUND		50,000	49,992	60,000	60,000
203	4462201	0	0	0	0
	COOL CREEK NORTH TRAIL				
TOTAL SIDEWALK IMPROVEMENTS		0	0	0	0
203	4462808	0	0	0	0
	SPECIAL PROJECTS				
203	4462830	0	0	0	0
	116TH ST COLLEGE TO RANGE				
203	4462837	0	0	0	0
	OLD MERIDIAN PROJECT				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		50,000	49,992	60,000	60,000
203	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 203 - CUM CAP IMPROVEMENT FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL CAPITAL OUTLAY	50,000	49,992	60,000	60,000	
TOTAL TITLE NOT FOUND	157,198	79,623	182,877	181,079	
TOTAL CUM CAP IMPROVEMENT FUND	157,198	79,623	182,877	181,079	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 204 - CAPITAL LEASE FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
204	5023990	0	7,685,174	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	7,685,174	0	0
TOTAL TITLE NOT FOUND		0	7,685,174	0	0
TOTAL TITLE NOT FOUND		0	7,685,174	0	0
204	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	7,685,174	0	0
TOTAL CAPITAL LEASE FUND		0	7,685,174	0	0

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
205	4350200	0	2,500,000	0	0
	STREET REPAVING				
TOTAL	TITLE NOT FOUND	0	2,500,000	0	0
TOTAL	REPAIRS & MAINTENANCE	0	2,500,000	0	0
TOTAL	OTHER SERVICES & CHARGES	0	2,500,000	0	0
TOTAL	TITLE NOT FOUND	0	2,500,000	0	0
TOTAL	MVH-CRP	0	2,500,000	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 234
SUMREPT4

FUND - 206 - CUM CAP SEWER FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
206	5023990	0	0	0	0
	OTHER EXPENSES				
206	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
206	4237001	0	0	0	0
	STORM SEWER MAINT SUPPLS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
206	4340100	0	0	0	0
	ENGINEERING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
206	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
206	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
206	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMNITY				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 235
SUMREPT4

FUND - 206 - CUM CAP SEWER FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
206	4462705	0	0	0	0
206	106TH ST CULVERT	0	0	0	0
206	4462300	0	0	0	0
206	DRAINAGE IMPROVMTS	0	0	0	0
206	4462700	0	0	0	0
206	SEWER IMPROVEMENTS	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
206	4462817	0	0	0	0
206	CITY CENTER II	0	0	0	0
206	4462819	0	0	0	0
206	116TH RANGELINE TO KEYSTN	0	0	0	0
206	4462830	0	0	0	0
206	116TH ST COLLEGE TO RANGE	0	0	0	0
206	4462832	0	0	0	0
206	MERCHANTS SQUARE/MEDICAL	0	0	0	0
206	4462833	0	0	0	0
206	AAA/MERCHANTS	0	0	0	0
206	4462834	0	0	0	0
206	RANGELINE RD IMPROVEMENTS	0	0	0	0
206	4462837	0	0	0	0
206	OLD MERIDIAN PROJECT	0	0	0	0
206	4462838	0	0	0	0
206	STORM WATER PHASE II	0	0	0	0
206	4462861	0	0	0	0
206	106TH ST CULVERT	0	0	0	0
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL CUM CAP SEWER FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 236
SUMREPT4

FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
209	4110000	25,644	25,733	25,962	29,587
	FULL TIME REGULAR				
209	4111000	18,720	3,030	18,720	32,136
	PART-TIME				
209	4112000	1,000	0	1,000	0
	OVERTIME				
	TOTAL TITLE NOT FOUND	45,364	28,763	45,682	61,723
	TOTAL SALARIES & WAGES	45,364	28,763	45,682	61,723
209	4123002	3,642	3,646	3,687	4,195
	CIVILIAN PERF				
209	4120000	2,150	1,125	2,300	13,320
	DEFERRED COMPENSATION				
209	4121000	2,751	1,687	2,833	3,823
	CITY'S SHARE OF FICA				
209	4122000	4,751	4,221	4,881	3,511
	CITY'S SHARE OF H-INS				
209	4122100	107	44	108	123
	DISABILITY INSURANCE				
209	4122200	18	9	18	20
	LIFE INSURANCE CONTRIBUTI				
209	4124000	692	404	662	895
	CITY'S SHARE OF MEDICARE				
209	4128000	0	0	0	0
	TUITION REIMBURSEMENT				
	TOTAL TITLE NOT FOUND	14,111	11,135	14,489	25,887
	TOTAL EMPLOYEE BENEFITS	14,111	11,135	14,489	25,887
	TOTAL PERSONAL SERVICES	59,475	39,897	60,171	87,610
209	4230100	2,000	0	2,000	500
	STATIONARY & PRNTD MATERL				
209	4230200	1,500	0	1,500	1,000
	OFFICE SUPPLIES				
	TOTAL TITLE NOT FOUND	3,500	0	3,500	1,500
	TOTAL OFFICE SUPPLIES	3,500	0	3,500	1,500
209	4235000	0	0	0	0
	BUILDING MATERIAL				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 237
SUMREPT4

FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
209	4236400	0	0	0	0
PAINT					
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
209	4239012	25	0	25	0
SAFETY SUPPLIES					
TOTAL TITLE NOT FOUND		25	0	25	0
TOTAL MISCELLANEOUS SUPPLIES		25	0	25	0
TOTAL SUPPLIES		3,525	0	3,525	1,500
209	4340000	25,000	0	10,000	0
LEGAL FEES					
TOTAL LEGAL FEES		25,000	0	10,000	0
209	4341975	0	0	0	0
PARA LEGAL FEES					
209	4341999	0	0	0	0
OTHER PROFESSIONAL FEES					
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		25,000	0	10,000	0
209	4342100	5,000	0	2,500	0
POSTAGE					
209	4344000	3,000	914	3,000	0
TELEPHONE LINE CHARGES					
209	4344100	0	0	0	0
CELLULAR PHONE FEES					
209	4344200	0	0	0	0
INTERNET LINE CHARGES					
209	4344500	0	0	0	0
FAX LINE CHARGES					
TOTAL TITLE NOT FOUND		8,000	914	5,500	0
209	4343002	1,000	0	1,000	0
EXTERNAL TRAINING TRAVEL					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 238
SUMREPT4

FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
209	4343004	100	0	100	0
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES	1,100	0	1,100	0	
TOTAL COMMUNICATION & TRANSPRTN	9,100	914	6,600	0	
209	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL PRINTING & ADVERTISING	0	0	0	0	
209	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL INSURANCE	0	0	0	0	
209	4350000	2,000	0	2,000	0
	EQUIPMENT REPAIRS & MAINT				
TOTAL TITLE NOT FOUND	2,000	0	2,000	0	
209	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	2,000	0	2,000	0	
209	4353003	2,000	0	2,000	0
	POSTAGE METER				
209	4353004	5,000	0	2,500	0
	COPIER				
TOTAL EQUIP RENTAL & LEASE	7,000	0	4,500	0	
TOTAL RENTALS & LEASES	7,000	0	4,500	0	
209	4355200	100	0	100	74
	SUBSCRIPTIONS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 239
SUMREPT4

FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
209	4355300	400	49	400	0
	ORGANIZATION & MEMBER DUE				
209	4358300	300	0	300	0
	OTHER FEES & LICENSES				
TOTAL TITLE NOT FOUND	800	49	800	74	
209	4357002	0	0	0	0
	EXTERNAL TRAINING FEES				
209	4357004	1,000	0	1,000	150
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS	1,000	0	1,000	150	
TOTAL OTHER SERVICES & CHARGES	1,800	49	1,800	224	
TOTAL OTHER SERVICES & CHARGES	44,900	963	24,900	224	
209	4463000	3,000	0	3,000	1,000
	FURNITURE & FIXTURES				
209	4463100	500	0	500	0
	COMMUNICATION EQUIPMENT				
209	4464000	1,500	0	1,500	0
	OFFICE EQUIPMENT				
209	4469000	5,000	0	5,000	0
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND	10,000	0	10,000	1,000	
209	4463201	2,000	1,372	2,000	500
	HARDWARE				
209	4463202	500	0	500	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT	2,500	1,372	2,500	500	
TOTAL EQUIPMENT	12,500	1,372	12,500	1,500	
TOTAL CAPITAL OUTLAY	12,500	1,372	12,500	1,500	
TOTAL TITLE NOT FOUND	120,400	42,233	101,096	90,834	
TOTAL DEFERRAL FUND	120,400	42,233	101,096	90,834	

FUND - 210 - USER FEE FUND & DEFERRALS

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
210	5023990	0	5,496	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	5,496	0	0
TOTAL TITLE NOT FOUND		0	5,496	0	0
TOTAL TITLE NOT FOUND		0	5,496	0	0
210	4357000	80,000	31,605	80,000	80,000
	TRAINING SEMINARS				
TOTAL TITLE NOT FOUND		80,000	31,605	80,000	80,000
TOTAL OTHER SERVICES & CHARGES		80,000	31,605	80,000	80,000
TOTAL OTHER SERVICES & CHARGES		80,000	31,605	80,000	80,000
TOTAL TITLE NOT FOUND		80,000	37,101	80,000	80,000
TOTAL USER FEE FUND & DEFERRALS		80,000	37,101	80,000	80,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 241
SUMREPT4

FUND - 211 - CUM CAP DEVELOPMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
211	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
211	4237001	0	0	0	0
	STORM SEWER MAINT SUPPLS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
211	4340100	0	0	0	0
	ENGINEERING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
211	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
211	4350200	0	0	0	0
	STREET REPAVING				
211	4350900	385,586	108,706	397,154	409,069
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		385,586	108,706	397,154	409,069
TOTAL REPAIRS & MAINTENANCE		385,586	108,706	397,154	409,069
211	4354006	0	0	0	0
	2006 ROAD BOND				
211	4354014	4,512,953	4,512,953	4,996,190	0
	2014 B COIT BON				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 242
SUMREPT4

FUND - 211 - CUM CAP DEVELOPMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
211	4354016	0	0	0	0
211	2013 RDVMT DIST BOND-ILLI				
211	4354017	0	0	0	6,030,000
	2016 COIT BOND				
TOTAL TITLE NOT FOUND		4,512,953	4,512,953	4,996,190	6,030,000
TOTAL DEBT SERVICE		4,512,953	4,512,953	4,996,190	6,030,000
211	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
211	4358600	0	0	0	0
	PARK DEPT JOINDER FEE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		4,898,539	4,621,659	5,393,344	6,439,069
211	4460000	0	0	0	0
	LAND				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LAND		0	0	0	0
211	4462401	0	0	0	0
	LANDSCAPING				
211	4462105	0	0	0	0
	STREET LIGHTS				
211	4462200	0	0	0	0
	SIDEWALK IMPROVEMENTS				
211	4462300	0	0	0	0
	DRAINAGE IMPROVMTS				
211	4462400	0	0	0	0
	TREES				
TOTAL TITLE NOT FOUND		0	0	0	0
211	4462808	0	0	0	0
	SPECIAL PROJECTS				
211	4462817	0	0	0	0
	CITY CENTER II				
211	4462818	0	0	0	0
	OLD TOWN IMPROVEMENTS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 243
SUMREPT4

FUND - 211 - CUM CAP DEVELOPMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
211	4462819	0	0	0	0
211	116TH RANGELINE TO KEYSTN				
211	4462830	0	0	0	0
211	116TH ST COLLEGE TO RANGE				
211	4462837	0	0	0	0
211	OLD MERIDIAN PROJECT				
211	4462838	0	0	0	0
211	STORM WATER PHASE II				
211	4462863	0	0	0	0
211	96TH & KEYSTONE				
211	4462864	0	0	0	0
211	PENNSYLVANIA IMPROVMTS				
211	4462865	0	0	0	0
211	ILLINOIS STREET				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
211	4463201	0	0	0	0
211	HARDWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		4,898,539	4,621,659	5,393,344	6,439,069
TOTAL CUM CAP DEVELOPMENT FUND		4,898,539	4,621,659	5,393,344	6,439,069

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 244
SUMREPT4

FUND - 212 - ILLINOIS ST ROAD FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
212	4340100	0	0	0	0
	ENGINEERING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
212	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
212	4460500	0	0	0	0
	RIGHTS-OF-WAYS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LAND		0	0	0	0
212	4462865	0	0	0	0
	ILLINOIS STREET				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL ILLINOIS ST ROAD FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 220 - BARRETT LAW FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
220	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
220	4462106	0	0	0	0
	BROOKSHIRE N STREET LIGHT				
220	4462107	0	0	0	0
	HUNTER'S CREEK STREETLIGH				
TOTAL OTHER STRUCTURE IMPROVEMN		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BARRETT LAW FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 221 - BARRETT SURPLUS ACCOUNT

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
221	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BARRETT SURPLUS ACCOUNT		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 247
SUMREPT4

FUND - 250 - NON REVERTING STORMWATER

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
250	5023990	3,795,194	3,789,039	3,843,057	3,858,660
	OTHER EXPENSES				
250	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		3,795,194	3,789,039	3,843,057	3,858,660
TOTAL TITLE NOT FOUND		3,795,194	3,789,039	3,843,057	3,858,660
TOTAL TITLE NOT FOUND		3,795,194	3,789,039	3,843,057	3,858,660
250	4350900	788,052	51,082	924,587	618,090
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		788,052	51,082	924,587	618,090
TOTAL REPAIRS & MAINTENANCE		788,052	51,082	924,587	618,090
TOTAL OTHER SERVICES & CHARGES		788,052	51,082	924,587	618,090
TOTAL TITLE NOT FOUND		4,583,246	3,840,121	4,767,644	4,476,750
TOTAL NON REVERTING STORMWATER		4,583,246	3,840,121	4,767,644	4,476,750

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 248
SUMREPT4

FUND - 252 - MIHP FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
252	5023990	0	1,928	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	1,928	0	0
TOTAL TITLE NOT FOUND		0	1,928	0	0
TOTAL TITLE NOT FOUND		0	1,928	0	0
252	4111000	0	0	0	0
	PART-TIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
252	4120000	0	0	0	0
	DEFERRED COMPENSATION				
252	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
252	4124000	0	0	0	0
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
TOTAL TITLE NOT FOUND		0	1,928	0	0
TOTAL MIHP FUND		0	1,928	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 256 - OPIOID SETTLEMENT UNRESTR

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
256	4355600	0	0	0	25,000
	SUBSCRIPTION SOFTWARE				
TOTAL TITLE NOT FOUND		0	0	0	25,000
TOTAL OTHER SERVICES & CHARGES		0	0	0	25,000
TOTAL OTHER SERVICES & CHARGES		0	0	0	25,000
TOTAL TITLE NOT FOUND		0	0	0	25,000
TOTAL OPIOID SETTLEMENT UNRESTR		0	0	0	25,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 250
SUMREPT4

FUND - 257 - OPIOID SETTLEMENT RESTR

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
257	5023990	0	0	0	171,500
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	171,500
TOTAL TITLE NOT FOUND		0	0	0	171,500
TOTAL TITLE NOT FOUND		0	0	0	171,500
257	4110000	0	0	0	0
	FULL TIME REGULAR				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
257	4123002	0	0	0	0
	CIVILIAN PERF				
257	4120000	0	0	0	0
	DEFERRED COMPENSATION				
257	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
257	4122000	0	0	0	0
	CITY'S SHARE OF H-INS				
257	4122100	0	0	0	0
	DISABILITY INSURANCE				
257	4122200	0	0	0	0
	LIFE INSURANCE CONTRIBUTI				
257	4124000	0	0	0	0
	CITY'S SHARE OF MEDICARE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	171,500
TOTAL OPIOID SETTLEMENT RESTR		0	0	0	171,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 258 - MUNICIPAL SURTAX FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
258	4350200	0	0	0	2,927,300
	STREET REPAVING				
TOTAL TITLE NOT FOUND		0	0	0	2,927,300
TOTAL REPAIRS & MAINTENANCE		0	0	0	2,927,300
TOTAL OTHER SERVICES & CHARGES		0	0	0	2,927,300
TOTAL TITLE NOT FOUND		0	0	0	2,927,300
TOTAL MUNICIPAL SURTAX FUND		0	0	0	2,927,300

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 259 - MUNICIPAL WHEEL TAX FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
259	4350200	0	0	0	640,120
	STREET REPAVING				
TOTAL TITLE NOT FOUND		0	0	0	640,120
TOTAL REPAIRS & MAINTENANCE		0	0	0	640,120
TOTAL OTHER SERVICES & CHARGES		0	0	0	640,120
TOTAL TITLE NOT FOUND		0	0	0	640,120
TOTAL MUNICIPAL WHEEL TAX FUND		0	0	0	640,120

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 253
SUMREPT4

FUND - 264 - CARES PROVIDER RELIEF

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
264	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
264	4239011	0	0	0	0
	SPECIAL DEPT SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
264	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
264	4467006	0	0	0	0
	EMS EQUIP				
264	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL CARES PROVIDER RELIEF		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 254
SUMREPT4

FUND - 301 - HEALTH INS MEDICAL ESCROW

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
301	5023990	0	22,972,768	0	0
	OTHER EXPENSES				
301	5023993	0	0	0	0
	UNUM PREMIUM PASS THRU				
TOTAL TITLE NOT FOUND		0	22,972,768	0	0
TOTAL TITLE NOT FOUND		0	22,972,768	0	0
TOTAL TITLE NOT FOUND		0	22,972,768	0	0
301	4359016	0	0	0	0
	COVID-19				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	22,972,768	0	0
TOTAL HEALTH INS MEDICAL ESCROW		0	22,972,768	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 302 - WORKERS COMP INSURANCE

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
302	5023990	0	332,214	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	332,214	0	0
TOTAL TITLE NOT FOUND		0	332,214	0	0
TOTAL TITLE NOT FOUND		0	332,214	0	0
TOTAL TITLE NOT FOUND		0	332,214	0	0
TOTAL WORKERS COMP INSURANCE		0	332,214	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

FUND - 401 - 2002 BOND PRIN & INT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
401	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
401	4354000	0	0	0	0
	PRINCIPAL				
401	4354100	0	0	0	0
	INTEREST				
401	4354200	0	0	0	0
	PAYING & AGENT FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL 2002 BOND PRIN & INT FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 402 - CIVIC SQUARE CONT FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
402	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL CIVIC SQUARE CONT FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 403 - LEASE/RENTAL FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
403	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
403	4352500	0	0	0	0
	RENT PAYMENTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LEASE/RENTAL FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 259
SUMREPT4

FUND - 404 - 2002 COIT CONSTRUCTION

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
404	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
404	4462850	0	0	0	0
	STREET FLEET MAINT FACIL				
404	4462851	0	0	0	0
	REIM TO UTIL-LAND PURCHAS				
404	4462852	0	0	0	0
	OLD TOWN SW QUADRANT				
404	4462853	0	0	0	0
	106TH & GRAY ROAD				
404	4462854	0	0	0	0
	136TH & GRAY ROAD				
404	4462855	0	0	0	0
	SPRINGMILL ROAD				
404	4462856	0	0	0	0
	CARMEL DRIVE				
404	4462857	0	0	0	0
	GRAY ROAD IMPROVEMENTS				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL 2002 COIT CONSTRUCTION		0	0	0	0

FUND - 405 - 2004 ROAD BOND P/I FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
405	4354004	2,793,500	2,793,500	1,393,000	0
	2004 ROAD BOND PAYMENT				
TOTAL TITLE NOT FOUND		2,793,500	2,793,500	1,393,000	0
TOTAL DEBT SERVICE		2,793,500	2,793,500	1,393,000	0
TOTAL OTHER SERVICES & CHARGES		2,793,500	2,793,500	1,393,000	0
TOTAL TITLE NOT FOUND		2,793,500	2,793,500	1,393,000	0
TOTAL 2004 ROAD BOND P/I FUND		2,793,500	2,793,500	1,393,000	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 406 - 2016 G.O. BONDS

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
406	4354018	1,485,380	1,478,457	1,481,480	1,484,705
	2016 G.O. BONDS				
TOTAL TITLE NOT FOUND		1,485,380	1,478,457	1,481,480	1,484,705
TOTAL DEBT SERVICE		1,485,380	1,478,457	1,481,480	1,484,705
TOTAL OTHER SERVICES & CHARGES		1,485,380	1,478,457	1,481,480	1,484,705
TOTAL TITLE NOT FOUND		1,485,380	1,478,457	1,481,480	1,484,705
TOTAL 2016 G.O. BONDS		1,485,380	1,478,457	1,481,480	1,484,705

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 407 - 2021 L/R PROPERTY TX BOND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
407	4354025	670,000	670,000	4,300,000	4,303,000
	2021 L/R PROP TAX BOND				
TOTAL TITLE NOT FOUND		670,000	670,000	4,300,000	4,303,000
TOTAL DEBT SERVICE		670,000	670,000	4,300,000	4,303,000
TOTAL OTHER SERVICES & CHARGES		670,000	670,000	4,300,000	4,303,000
TOTAL TITLE NOT FOUND		670,000	670,000	4,300,000	4,303,000
TOTAL 2021 L/R PROPERTY TX BOND		670,000	670,000	4,300,000	4,303,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 408 - 2022 L/R PROP TAX BOND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
408	4354026	5,058,000	5,003,000	4,696,000	4,696,000
	2022 L/R PROP TAX BOND				
TOTAL TITLE NOT FOUND		5,058,000	5,003,000	4,696,000	4,696,000
TOTAL DEBT SERVICE		5,058,000	5,003,000	4,696,000	4,696,000
TOTAL OTHER SERVICES & CHARGES		5,058,000	5,003,000	4,696,000	4,696,000
TOTAL TITLE NOT FOUND		5,058,000	5,003,000	4,696,000	4,696,000
TOTAL 2022 L/R PROP TAX BOND		5,058,000	5,003,000	4,696,000	4,696,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 409 - 2024 L/R PROP TAX BOND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
409	4354028	0	0	0	6,100,000
	2024 L/R PROP TAX BOND				
TOTAL TITLE NOT FOUND		0	0	0	6,100,000
TOTAL DEBT SERVICE		0	0	0	6,100,000
TOTAL OTHER SERVICES & CHARGES		0	0	0	6,100,000
TOTAL TITLE NOT FOUND		0	0	0	6,100,000
TOTAL 2024 L/R PROP TAX BOND		0	0	0	6,100,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 410 - 2024 G.O. BONDS

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
410	4354028	0	0	0	2,435,313
	2024 L/R PROP TAX BOND				
TOTAL TITLE NOT FOUND		0	0	0	2,435,313
TOTAL DEBT SERVICE		0	0	0	2,435,313
TOTAL OTHER SERVICES & CHARGES		0	0	0	2,435,313
TOTAL TITLE NOT FOUND		0	0	0	2,435,313
TOTAL 2024 G.O. BONDS		0	0	0	2,435,313

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 450 - OLD TOWN/126TH ST CONST

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
450	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
450	4460000	0	0	0	0
	LAND				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LAND		0	0	0	0
450	4462805	0	0	0	0
	BOND PROCEEDS PROJECTS				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OLD TOWN/126TH ST CONST		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 500 - CENTER FOR THE PERFORMING

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
500	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL CENTER FOR THE PERFORMING		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 268
SUMREPT4

FUND - 501 - URBAN FORESTRY FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
501	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
501	4239099	14,500	0	14,500	14,500
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		14,500	0	14,500	14,500
TOTAL MISCELLANEOUS SUPPLIES		14,500	0	14,500	14,500
TOTAL SUPPLIES		14,500	0	14,500	14,500
501	4350900	20,000	0	20,000	20,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		20,000	0	20,000	20,000
TOTAL REPAIRS & MAINTENANCE		20,000	0	20,000	20,000
501	4359000	40,000	0	40,000	40,000
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		40,000	0	40,000	40,000
TOTAL OTHER SERVICES & CHARGES		40,000	0	40,000	40,000
TOTAL OTHER SERVICES & CHARGES		60,000	0	60,000	60,000
TOTAL TITLE NOT FOUND		74,500	0	74,500	74,500
TOTAL URBAN FORESTRY FUND		74,500	0	74,500	74,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 269
SUMREPT4

FUND - 502 - RECORD PREPETUTATION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
502	4230000	0	0	0	0
	OFFICIAL FORMS				
502	4230100	0	0	0	0
	STATIONARY & PRNTD MATERL				
502	4230200	12,500	1,632	12,500	12,500
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		12,500	1,632	12,500	12,500
TOTAL OFFICE SUPPLIES		12,500	1,632	12,500	12,500
TOTAL SUPPLIES		12,500	1,632	12,500	12,500
502	4340600	0	0	0	0
	RECORDING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
502	4341902	0	0	0	0
	MICROFILMING FEES				
502	4341954	0	0	0	10,000
	INTERPRETER FEES				
502	4341999	10,000	3,650	10,000	10,000
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		10,000	3,650	10,000	20,000
TOTAL PROFESSIONAL SERVICES		10,000	3,650	10,000	20,000
502	4348000	3,000	0	0	0
	ELECTRICITY				
TOTAL TITLE NOT FOUND		3,000	0	0	0
TOTAL UTILITIES		3,000	0	0	0
502	4350000	3,000	0	3,000	3,000
	EQUIPMENT REPAIRS & MAINT				
502	4350900	3,000	0	3,000	15,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		6,000	0	6,000	18,000
502	4351501	3,000	1,998	3,000	3,000
	EQUIPMENT MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		3,000	1,998	3,000	3,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 270
SUMREPT4

FUND - 502 - RECORD PREPETUTATION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL REPAIRS & MAINTENANCE		9,000	1,998	9,000	21,000
TOTAL OTHER SERVICES & CHARGES		22,000	5,649	19,000	41,000
502	4463000	0	0	0	0
	FURNITURE & FIXTURES				
502	4464000	0	0	0	0
	OFFICE EQUIPMENT				
TOTAL TITLE NOT FOUND		0	0	0	0
502	4463201	55,000	33,676	55,000	55,000
	HARDWARE				
502	4463202	25,000	0	25,000	25,000
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		80,000	33,676	80,000	80,000
TOTAL EQUIPMENT		80,000	33,676	80,000	80,000
TOTAL CAPITAL OUTLAY		80,000	33,676	80,000	80,000
TOTAL TITLE NOT FOUND		114,500	40,957	111,500	133,500
TOTAL RECORD PREPETUTATION FUND		114,500	40,957	111,500	133,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 503 - COURT INTERPRETER FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
503	4341954	0	0	0	0
	INTERPRETER FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL COURT INTERPRETER FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 504 - SUPPORT FOR THE ARTS FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
504	4355100	0	0	0	0
	PROMOTIONAL FUNDS				
504	4355101	0	0	0	0
	SUPPORT FOR THE ARTS				
TOTAL PROMOTIONAL FUNDS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SUPPORT FOR THE ARTS FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 505 - PUBLIC DEFENDERS FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	REQUESTED
505	4341952	4,000	2,083	4,000	4,000
	PUBLIC DEFENDER FEES				
TOTAL OTHER PROFESSIONAL FEES		4,000	2,083	4,000	4,000
TOTAL PROFESSIONAL SERVICES		4,000	2,083	4,000	4,000
TOTAL OTHER SERVICES & CHARGES		4,000	2,083	4,000	4,000
TOTAL TITLE NOT FOUND		4,000	2,083	4,000	4,000
TOTAL PUBLIC DEFENDERS FUND		4,000	2,083	4,000	4,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 274
SUMREPT4

FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
506	4110000	0	0	0	0
506	FULL TIME REGULAR				
506	4111000	0	0	0	0
506	PART-TIME				
506	4112000	0	0	0	0
506	OVERTIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
506	4123002	0	0	0	0
506	CIVILIAN PERF				
506	4120000	0	0	0	0
506	DEFERRED COMPENSATION				
506	4121000	0	0	0	0
506	CITY'S SHARE OF FICA				
506	4122000	0	0	0	0
506	CITY'S SHARE OF H-INS				
506	4122100	0	0	0	0
506	DISABILITY INSURANCE				
506	4122200	0	0	0	0
506	LIFE INSURANCE CONTRIBUTI				
506	4124000	0	0	0	0
506	CITY'S SHARE OF MEDICARE				
506	4127000	0	0	0	0
506	RETIREE HEALTH INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0
506	4230000	0	0	0	0
506	OFFICIAL FORMS				
506	4230100	5,000	3,888	7,500	7,500
506	STATIONARY & PRNTD MATERL				
506	4230200	2,500	2,405	2,500	2,500
506	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		7,500	6,293	10,000	10,000
TOTAL OFFICE SUPPLIES		7,500	6,293	10,000	10,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 275
SUMREPT4

FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
506	4239033	0	0	0	0
	PRISONER MEALS				
506	4239099	2,000	361	2,000	2,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		2,000	361	2,000	2,000
TOTAL MISCELLANEOUS SUPPLIES		2,000	361	2,000	2,000
TOTAL SUPPLIES		9,500	6,654	12,000	12,000
506	4340600	0	0	0	0
	RECORDING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
506	4341903	0	0	0	0
	SOFTWARE SUPPORT FEES				
506	4341951	500	0	500	500
	PRO TEM JUDGE FEES				
506	4341952	0	0	0	0
	PUBLIC DEFENDER FEES				
506	4341954	25,000	24,123	0	0
	INTERPRETER FEES				
506	4341999	2,500	2,135	2,500	2,500
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		28,000	26,258	3,000	3,000
TOTAL PROFESSIONAL SERVICES		28,000	26,258	3,000	3,000
506	4342100	6,000	0	6,000	6,000
	POSTAGE				
506	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
506	4344100	0	0	0	0
	CELLULAR PHONE FEES				
TOTAL TITLE NOT FOUND		6,000	0	6,000	6,000
506	4343001	0	0	0	0
	TRAVEL FEES & EXPENSES				
506	4343002	3,000	0	3,000	3,000
	EXTERNAL TRAINING TRAVEL				
506	4343004	1,500	0	1,500	1,500
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		4,500	0	4,500	4,500

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 276
SUMREPT4

FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL COMMUNICATION & TRANSPRTN	10,500	0	10,500	10,500	
506	4346000	0	0	0	
CLASSIFIED ADVERTISING					
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL PRINTING & ADVERTISING	0	0	0	0	
506	4347500	400	0	400	
GENERAL INSURANCE					
TOTAL TITLE NOT FOUND	400	0	400	400	
TOTAL INSURANCE	400	0	400	400	
506	4350000	1,000	0	1,000	
EQUIPMENT REPAIRS & MAINT					
TOTAL TITLE NOT FOUND	1,000	0	1,000	1,000	
506	4351501	3,000	0	3,000	
EQUIPMENT MAINT CONTRACTS					
TOTAL MAINTENANCE CONTRACTS	3,000	0	3,000	3,000	
TOTAL REPAIRS & MAINTENANCE	4,000	0	4,000	4,000	
506	4353003	1,000	652	1,000	
POSTAGE METER					
506	4353004	2,000	1,047	2,000	
COPIER					
506	4353099	0	0	0	
OTHER RENTAL & LEASES					
TOTAL EQUIP RENTAL & LEASE	3,000	1,699	3,000	3,000	
TOTAL RENTALS & LEASES	3,000	1,699	3,000	3,000	
506	4355000	0	0	0	
JURY FEES & EXPENSES					
506	4355200	0	0	0	
SUBSCRIPTIONS					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 277
SUMREPT4

FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
506	4356000	0	0	0	0
	CLOTHING & ACCESSORIES				
TOTAL TITLE NOT FOUND		0	0	0	0
506	4356502	100	0	100	100
	DRY CLEANING				
TOTAL CLOTHING SERVICES		100	0	100	100
506	4357001	0	0	0	0
	INTERNAL TRAINING FEES				
506	4357002	3,000	160	3,000	3,000
	EXTERNAL TRAINING FEES				
506	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
506	4357004	2,000	0	2,000	2,000
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		5,000	160	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		5,100	160	5,100	5,100
TOTAL OTHER SERVICES & CHARGES		51,000	28,117	26,000	26,000
506	4463000	0	0	0	0
	FURNITURE & FIXTURES				
506	4463100	2,000	0	2,000	2,000
	COMMUNICATION EQUIPMENT				
506	4464000	2,000	0	2,000	2,000
	OFFICE EQUIPMENT				
506	4469000	5,000	1,070	5,000	5,000
	LIBRARY REF MATERIALS				
TOTAL TITLE NOT FOUND		9,000	1,070	9,000	9,000
506	4463200	0	0	0	0
	COMPUTER EQUIPMENT				
506	4463201	0	0	0	0
	HARDWARE				
506	4463202	0	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		9,000	1,070	9,000	9,000
TOTAL CAPITAL OUTLAY		9,000	1,070	9,000	9,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 506 - JUDICIAL SALARY FEES FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL

SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL TITLE NOT FOUND	69,500	35,841	47,000	47,000	
TOTAL JUDICIAL SALARY FEES FUND	69,500	35,841	47,000	47,000	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 279
SUMREPT4

FUND - 507 - HISTORIC PRESERV FUND-N/R

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
507	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
507	4239099	65,000	0	70,000	64,423
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		65,000	0	70,000	64,423
TOTAL MISCELLANEOUS SUPPLIES		65,000	0	70,000	64,423
TOTAL SUPPLIES		65,000	0	70,000	64,423
507	4350900	70,000	5,556	100,000	100,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		70,000	5,556	100,000	100,000
TOTAL REPAIRS & MAINTENANCE		70,000	5,556	100,000	100,000
507	4359000	70,000	0	100,000	100,000
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		70,000	0	100,000	100,000
TOTAL OTHER SERVICES & CHARGES		70,000	0	100,000	100,000
TOTAL OTHER SERVICES & CHARGES		140,000	5,556	200,000	200,000
TOTAL TITLE NOT FOUND		205,000	5,556	270,000	264,423
TOTAL HISTORIC PRESERV FUND-N/R		205,000	5,556	270,000	264,423

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 280
SUMREPT4

FUND - 601 - WATER OPERATING FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
601	5023990	0	17,689,296	0	0
	OTHER EXPENSES				
601	5023991	0	19,517,411	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	37,206,708	0	0
TOTAL TITLE NOT FOUND		0	37,206,708	0	0
TOTAL TITLE NOT FOUND		0	37,206,708	0	0
601	4110000	0	4,580,204	0	0
	FULL TIME REGULAR				
601	4111000	0	13,684	0	0
	PART-TIME				
601	4112000	0	147,761	0	0
	OVERTIME				
TOTAL TITLE NOT FOUND		0	4,741,650	0	0
TOTAL SALARIES & WAGES		0	4,741,650	0	0
601	4123002	0	667,765	0	0
	CIVILIAN PERF				
601	4120000	0	137,238	0	0
	DEFERRED COMPENSATION				
601	4121000	0	274,297	0	0
	CITY'S SHARE OF FICA				
601	4122000	0	1,269,503	0	0
	CITY'S SHARE OF H-INS				
601	4122100	0	9,173	0	0
	DISABILITY INSURANCE				
601	4122200	0	2,480	0	0
	LIFE INSURANCE CONTRIBUTI				
601	4124000	0	64,150	0	0
	CITY'S SHARE OF MEDICARE				
601	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
TOTAL TITLE NOT FOUND		0	2,424,606	0	0
TOTAL EMPLOYEE BENEFITS		0	2,424,606	0	0
TOTAL PERSONAL SERVICES		0	7,166,256	0	0
TOTAL TITLE NOT FOUND		0	44,372,963	0	0
TOTAL WATER OPERATING FUND		0	44,372,963	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 601 - WATER OPERATING FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 602 - HYDRANT METER DEPOSITS

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
602	5023990	0	75	0	0
	OTHER EXPENSES				
602	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	75	0	0
TOTAL TITLE NOT FOUND		0	75	0	0
TOTAL TITLE NOT FOUND		0	75	0	0
TOTAL TITLE NOT FOUND		0	75	0	0
TOTAL HYDRANT METER DEPOSITS		0	75	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 604 - WATER DEPRECIATION FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
604	5023990	0	770,647	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	770,647	0	0
TOTAL TITLE NOT FOUND		0	770,647	0	0
TOTAL TITLE NOT FOUND		0	770,647	0	0
TOTAL TITLE NOT FOUND		0	770,647	0	0
TOTAL WATER DEPRECIATION FUND		0	770,647	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 605 - WATER BOND & INTEREST

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
605	5023990	0	0	0	0
	OTHER EXPENSES				
605	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	WATER BOND & INTEREST	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 606 - WATER SINKING FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
606	5023990	0	8,940,963	0	0
	OTHER EXPENSES				
606	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	8,940,963	0	0
TOTAL TITLE NOT FOUND		0	8,940,963	0	0
TOTAL TITLE NOT FOUND		0	8,940,963	0	0
TOTAL TITLE NOT FOUND		0	8,940,963	0	0
TOTAL WATER SINKING FUND		0	8,940,963	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 609 - WATER CONNECTION FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
609	5023990	0	1,672,487	0	0
	OTHER EXPENSES				
609	5023991	0	512,197	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	2,184,683	0	0
TOTAL TITLE NOT FOUND		0	2,184,683	0	0
TOTAL TITLE NOT FOUND		0	2,184,683	0	0
TOTAL TITLE NOT FOUND		0	2,184,683	0	0
TOTAL WATER CONNECTION FUND		0	2,184,683	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 610 - WATER AVAILABILITY FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
610	5023990	0	616,505	0	0
	OTHER EXPENSES				
610	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	616,505	0	0
TOTAL TITLE NOT FOUND		0	616,505	0	0
TOTAL TITLE NOT FOUND		0	616,505	0	0
TOTAL TITLE NOT FOUND		0	616,505	0	0
TOTAL WATER AVAILABILITY FUND		0	616,505	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 612 - WATER CONTRUCTION FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
612	5023990	0	74,069	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	74,069	0	0
TOTAL TITLE NOT FOUND		0	74,069	0	0
TOTAL TITLE NOT FOUND		0	74,069	0	0
TOTAL TITLE NOT FOUND		0	74,069	0	0
TOTAL WATER CONTRUCTION FUND		0	74,069	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 289
SUMREPT4

FUND - 651 - SEWER OPERATING FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
651	5023990	0	4,833,954	0	0
	OTHER EXPENSES				
651	5023991	0	1,350,675	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	6,184,629	0	0
TOTAL TITLE NOT FOUND		0	6,184,629	0	0
TOTAL TITLE NOT FOUND		0	6,184,629	0	0
651	4110000	0	3,731,936	0	0
	FULL TIME REGULAR				
651	4111000	0	33,704	0	0
	PART-TIME				
651	4112000	0	123,850	0	0
	OVERTIME				
TOTAL TITLE NOT FOUND		0	3,889,490	0	0
TOTAL SALARIES & WAGES		0	3,889,490	0	0
651	4123002	0	546,705	0	0
	CIVILIAN PERF				
651	4120000	0	103,301	0	0
	DEFERRED COMPENSATION				
651	4121000	0	226,375	0	0
	CITY'S SHARE OF FICA				
651	4122000	0	967,280	0	0
	CITY'S SHARE OF H-INS				
651	4122100	0	7,450	0	0
	DISABILITY INSURANCE				
651	4122200	0	2,070	0	0
	LIFE INSURANCE CONTRIBUTI				
651	4124000	0	52,942	0	0
	CITY'S SHARE OF MEDICARE				
651	4127000	0	0	0	0
	RETIREE HEALTH INSURANCE				
TOTAL TITLE NOT FOUND		0	1,906,124	0	0
TOTAL EMPLOYEE BENEFITS		0	1,906,124	0	0
TOTAL PERSONAL SERVICES		0	5,795,614	0	0
TOTAL TITLE NOT FOUND		0	11,980,243	0	0
TOTAL SEWER OPERATING FUND		0	11,980,243	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 290
SUMREPT4

FUND - 651 - SEWER OPERATING FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL

SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
652	5023990	0	39,256	0	0
	OTHER EXPENSES				
652	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	39,256	0	0
TOTAL TITLE NOT FOUND		0	39,256	0	0
TOTAL TITLE NOT FOUND		0	39,256	0	0
TOTAL TITLE NOT FOUND		0	39,256	0	0
TOTAL SEWER DEPRECIATION FUND		0	39,256	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 653 - SEWER BOND SINKING

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
653	5023990	0	1,096,261	0	0
	OTHER EXPENSES				
653	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	1,096,261	0	0
TOTAL TITLE NOT FOUND		0	1,096,261	0	0
TOTAL TITLE NOT FOUND		0	1,096,261	0	0
TOTAL TITLE NOT FOUND		0	1,096,261	0	0
TOTAL SEWER BOND SINKING		0	1,096,261	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 654 - SEWER CONSTRUCTION FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
654	5023990	0	3,168,685	0	0
	OTHER EXPENSES				
654	5023991	0	21,434	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	3,190,119	0	0
TOTAL TITLE NOT FOUND		0	3,190,119	0	0
TOTAL TITLE NOT FOUND		0	3,190,119	0	0
TOTAL TITLE NOT FOUND		0	3,190,119	0	0
TOTAL SEWER CONSTRUCTION FUND		0	3,190,119	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 659 - SEWER CONNECTION FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
659	5023990	0	1,929,842	0	0
	OTHER EXPENSES				
659	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	1,929,842	0	0
TOTAL TITLE NOT FOUND		0	1,929,842	0	0
TOTAL TITLE NOT FOUND		0	1,929,842	0	0
TOTAL TITLE NOT FOUND		0	1,929,842	0	0
TOTAL SEWER CONNECTION FUND		0	1,929,842	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 660 - SEWER AVAILABILITY FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
660	5023990	0	0	0	0
	OTHER EXPENSES				
660	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SEWER AVAILABILITY FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 296
SUMREPT4

FUND - 801 - POLICE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
801	5023990	0	0	0	0
	OTHER EXPENSES				
801	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
801	4110000	1,700	1,700	1,700	1,751
	FULL TIME REGULAR				
TOTAL TITLE NOT FOUND		1,700	1,700	1,700	1,751
TOTAL SALARIES & WAGES		1,700	1,700	1,700	1,751
801	4123001	0	0	0	0
	UNIFORMED PERF				
801	4121000	106	105	106	106
	CITY'S SHARE OF FICA				
801	4122000	0	0	0	0
	CITY'S SHARE OF H-INS				
801	4124000	25	25	25	25
	CITY'S SHARE OF MEDICARE				
801	4126000	632,762	644,811	663,630	753,982
	RETIREMENT-FULL TIME				
TOTAL TITLE NOT FOUND		632,893	644,941	663,761	754,113
TOTAL EMPLOYEE BENEFITS		632,893	644,941	663,761	754,113
TOTAL PERSONAL SERVICES		634,593	646,641	665,461	755,864
801	4230000	300	0	300	300
	OFFICIAL FORMS				
TOTAL TITLE NOT FOUND		300	0	300	300
TOTAL OFFICE SUPPLIES		300	0	300	300
TOTAL SUPPLIES		300	0	300	300

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 297
SUMREPT4

FUND - 801 - POLICE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
801	4340700	0	0	0	0
	MEDICAL FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
801	4340000	2,500	0	2,500	2,500
	LEGAL FEES				
TOTAL LEGAL FEES		2,500	0	2,500	2,500
801	4341999	2,500	0	2,500	2,500
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		2,500	0	2,500	2,500
TOTAL PROFESSIONAL SERVICES		5,000	0	5,000	5,000
801	4342100	50	0	50	0
	POSTAGE				
TOTAL TITLE NOT FOUND		50	0	50	0
TOTAL COMMUNICATION & TRANSPRTN		50	0	50	0
801	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
801	4347500	250	200	150	150
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		250	200	150	150
TOTAL INSURANCE		250	200	150	150
TOTAL OTHER SERVICES & CHARGES		5,300	200	5,200	5,150
801	4463000	0	0	0	0
	FURNITURE & FIXTURES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		640,193	646,841	670,961	761,314

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 801 - POLICE PENSION FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL					
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT					
ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL POLICE PENSION FUND	640,193	646,841	670,961	761,314	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 299
SUMREPT4

FUND - 802 - FIRE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
802	5023990	0	0	0	0
802	OTHER EXPENSES				
802	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
802	4110000	3,654	2,754	3,654	4,428
802	FULL TIME REGULAR				
802	4111000	0	0	0	0
	PART-TIME				
TOTAL TITLE NOT FOUND		3,654	2,754	3,654	4,428
TOTAL SALARIES & WAGES		3,654	2,754	3,654	4,428
802	4123001	0	0	0	0
802	UNIFORMED PERF				
802	4121000	280	171	280	339
802	CITY'S SHARE OF FICA				
802	4122000	0	0	0	0
802	CITY'S SHARE OF H-INS				
802	4124000	0	40	45	45
802	CITY'S SHARE OF MEDICARE				
802	4126000	649,030	641,181	660,398	762,649
802	RETIREMENT-FULL TIME				
802	4126500	36,000	0	36,000	36,000
802	RETIREMENT-DEATH BENEFITS				
TOTAL TITLE NOT FOUND		685,310	641,392	696,723	799,033
TOTAL EMPLOYEE BENEFITS		685,310	641,392	696,723	799,033
TOTAL PERSONAL SERVICES		688,964	644,146	700,377	803,461
802	4230100	100	0	0	0
802	STATIONARY & PRNTD MATERL				
802	4230200	50	0	0	0
802	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		150	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 300
SUMREPT4

FUND - 802 - FIRE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OFFICE SUPPLIES	150	0	0	0	
TOTAL SUPPLIES	150	0	0	0	
802	4340700	1,000	0	1,000	1,500
MEDICAL FEES					
TOTAL TITLE NOT FOUND	1,000	0	1,000	1,500	
802	4340000	5,000	0	5,000	5,000
LEGAL FEES					
TOTAL LEGAL FEES	5,000	0	5,000	5,000	
802	4340701	0	0	0	0
MEDICAL EXAM FEES					
TOTAL MEDICAL FEES	0	0	0	0	
802	4341999	2,000	0	2,000	2,000
OTHER PROFESSIONAL FEES					
TOTAL OTHER PROFESSIONAL FEES	2,000	0	2,000	2,000	
TOTAL PROFESSIONAL SERVICES	8,000	0	8,000	8,500	
802	4347500	0	0	0	0
GENERAL INSURANCE					
TOTAL TITLE NOT FOUND	0	0	0	0	
TOTAL INSURANCE	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	8,000	0	8,000	8,500	
TOTAL TITLE NOT FOUND	697,114	644,146	708,377	811,961	
TOTAL FIRE PENSION FUND	697,114	644,146	708,377	811,961	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 301
SUMREPT4

FUND - 851 - FIRE GIFT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
851	5023990	0	28,366	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	28,366	0	0
TOTAL TITLE NOT FOUND		0	28,366	0	0
TOTAL TITLE NOT FOUND		0	28,366	0	0
851	4359019	0	0	0	0
	LIBERTY MUTUAL GRANT				
851	4359027	0	0	0	0
	COMM PARA MEDICINE PROG				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	28,366	0	0
TOTAL FIRE GIFT FUND		0	28,366	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 852 - POLICE GIFT FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
852	5023990	0	54,460	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	54,460	0	0
TOTAL TITLE NOT FOUND		0	54,460	0	0
TOTAL TITLE NOT FOUND		0	54,460	0	0
TOTAL TITLE NOT FOUND		0	54,460	0	0
TOTAL POLICE GIFT FUND		0	54,460	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 853 - PARKS GIFT FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
853	5023990	0	86,386	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	86,386	0	0
TOTAL TITLE NOT FOUND		0	86,386	0	0
TOTAL TITLE NOT FOUND		0	86,386	0	0
TOTAL TITLE NOT FOUND		0	86,386	0	0
TOTAL PARKS GIFT FUND		0	86,386	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 304
SUMREPT4

FUND - 854 - COMMUNITY RELATIONS GIFT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
854	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
854	4239099	0	8,914	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	8,914	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	8,914	0	0
TOTAL SUPPLIES		0	8,914	0	0
854	4359021	0	0	0	0
	OKTOBERFEST				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
854	4359022	0	0	0	0
	175TH ANNIVERSARY CELEBRA				
854	4359024	0	110,757	0	0
	ALLIED SPONSORSHIP				
854	4359025	0	0	0	0
	ARTS DISTRICT FESTIVALS				
854	4359026	0	1,200	0	0
	CARMEL ON CANVAS				
854	4359028	0	0	0	0
	BIKE SHARE				
854	4359030	0	0	0	0
	BIKE TO WORK				
854	4359031	0	0	0	0
	DRAWN TO THE DISTRICT				
854	4359032	0	0	0	0
	HOLIDAY ON CENTER GREEN				
854	4359033	0	3,445	0	0
	MAYOR'S YOUTH COUNCIL				
854	4359034	0	0	0	0
	VETERANS BRICKS				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 305
SUMREPT4

FUND - 854 - COMMUNITY RELATIONS GIFT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
854	4359035	0	618	0	0
	VETERANS DAY CEREMONY				
854	4359036	0	0	0	0
	YOUTH ASSISTANCE				
854	4359037	0	0	0	0
	USCM ANNUAL MEETING 2016				
854	4359038	0	30,734	0	0
	BIKE CARMEL				
854	4359040	0	0	0	0
	PORCHFEST				
TOTAL	SPECIAL PROJECTS	0	146,754	0	0
TOTAL	OTHER SERVICES & CHARGES	0	146,754	0	0
TOTAL	OTHER SERVICES & CHARGES	0	146,754	0	0
TOTAL	TITLE NOT FOUND	0	155,668	0	0
TOTAL	COMMUNITY RELATIONS GIFT	0	155,668	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 855 - CARMEL REDEV GIFT-DINNER

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
855	5023990	0	0	0	0
	OTHER EXPENSES				
855	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL CARMEL REDEV GIFT-DINNER		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 307
SUMREPT4

FUND - 856 - CARMEL REDEV GIFT-MARKET

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
856	5023990	0	0	0	0
	OTHER EXPENSES				
856	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
856	4350900	0	3,612	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	3,612	0	0
TOTAL REPAIRS & MAINTENANCE		0	3,612	0	0
TOTAL OTHER SERVICES & CHARGES		0	3,612	0	0
TOTAL TITLE NOT FOUND		0	3,612	0	0
TOTAL CARMEL REDEV GIFT-MARKET		0	3,612	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 308
SUMREPT4

FUND - 900 - GRANT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
900	5023990	0	0	0	0
	OTHER EXPENSES				
900	5023991	0	20,702	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	20,702	0	0
TOTAL TITLE NOT FOUND		0	20,702	0	0
TOTAL TITLE NOT FOUND		0	20,702	0	0
900	4359005	0	0	0	0
	CAR SEAT GRANT FOR CPD				
900	4359006	0	0	0	0
	CRIME WATCH BLOCK GRANT				
900	4359007	0	0	0	0
	COPS MORE 2001 GRANT				
900	4359008	0	0	0	0
	JUSTICE GRANT				
900	4359009	0	0	0	0
	LLEBG-TASERS				
900	4359010	0	0	0	0
	HOMELAND SECURITY GRANT				
900	4359011	0	0	0	0
	PUBLIC EDUCATION-CFD				
900	4359013	0	0	0	0
	DARE EDUCTION MATERIALS				
900	4359014	0	0	0	0
	LLEBG-2004				
900	4359015	0	0	0	0
	HOMELAND SECURITY GRANT				
900	4359016	0	0	0	0
	COVID-19				
900	4359017	0	0	0	0
	MOBILE LAPTOP UPGRADE GRA				
900	4359018	0	0	0	0
	DIGITAL CAR CAMERA PROJEC				
900	4359020	0	0	0	0
	EECGG-STREET DEPT LED LIG				
900	4359023	0	0	0	0
	RANGE IMPROVEMENTS-CPD				
900	4359039	0	1,000,000	0	0
	INDOT LPA PROJECT				
900	4359041	0	0	0	0
	126TH STREET PATH				
900	4359042	0	0	0	0
	GUILFORD RD RECONST				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 309
SUMREPT4

FUND - 900 - GRANT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
900	4359043	0	0	0	0
	CARMEL DRIVE & PENN				
900	4359044	0	0	0	0
	CFD GRANT PROJECTS				
TOTAL SPECIAL PROJECTS		0	1,000,000	0	0
TOTAL OTHER SERVICES & CHARGES		0	1,000,000	0	0
TOTAL OTHER SERVICES & CHARGES		0	1,000,000	0	0
900	4462200	0	0	0	0
	SIDEWALK IMPROVEMENTS				
900	4462867	0	0	0	0
	MAIN ST IMPROVEMENTS				
900	4462868	0	0	0	0
	AUMAN & NEWARK NEIGHBOR				
900	4462869	0	0	0	0
	106TH/ KEYSTONE BRIDGE				
TOTAL TITLE NOT FOUND		0	0	0	0
900	4462864	0	0	0	0
	PENNSYLVANIA IMPROVMTS				
900	4462870	0	0	0	0
	COMMUNITY CROSSING GRANT				
TOTAL SPECIAL PROJECTS		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	1,020,702	0	0
TOTAL GRANT FUND		0	1,020,702	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 310
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	5023990	0	0	0	0
	OTHER EXPENSES				
902	5023991	0	529,816	0	0
	INTERNAL TRANSFER				
902	5023992	0	5,565,128	0	0
	DEVELOPER PASS THRU PMTS				
TOTAL TITLE NOT FOUND		0	6,094,944	0	0
TOTAL TITLE NOT FOUND		0	6,094,944	0	0
TOTAL TITLE NOT FOUND		0	6,094,944	0	0
902	4230100	0	0	0	0
	STATIONARY & PRNTD MATERL				
902	4230200	0	0	0	0
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
902	4231400	0	0	0	0
	GASOLINE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OPERATING SUPPLIES		0	0	0	0
902	4238900	0	0	0	0
	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
902	4239099	0	5,077	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	5,077	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	5,077	0	0
TOTAL SUPPLIES		0	5,077	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 311
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4341100	0	0	0	0
	PAYROLL SERVICE				
902	4340100	0	0	0	0
	ENGINEERING FEES				
902	4340200	0	26,273	0	0
	ARCHITECTURAL FEES				
902	4340300	0	122,567	0	0
	ACCOUNTING FEES				
902	4340600	0	0	0	0
	RECORDING FEES				
TOTAL TITLE NOT FOUND		0	148,840	0	0
902	4340000	0	615,023	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	615,023	0	0
902	4340303	0	0	0	0
	OTHER ACCOUNTING FEES				
TOTAL ACCOUNTING FEES		0	0	0	0
902	4340400	0	0	0	0
	CONSULTING FEES				
TOTAL CONSULTING FEES		0	0	0	0
902	4341999	0	540,756	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	540,756	0	0
TOTAL PROFESSIONAL SERVICES		0	1,304,619	0	0
902	4342100	0	0	0	0
	POSTAGE				
902	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
902	4344100	0	0	0	0
	CELLULAR PHONE FEES				
902	4344200	0	0	0	0
	INTERNET LINE CHARGES				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 312
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
902	4343005	0	0	0	0
	CHAMBER LUNCHEON FEES				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0
902	4345500	0	0	0	0
	PUBLICATION OF LEGAL ADS				
902	4346500	0	0	0	0
	CITY PROMOTION ADVERTISIN				
TOTAL TITLE NOT FOUND		0	0	0	0
902	4345001	0	0	0	0
	INTERNAL MATERIALS				
902	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
902	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
902	4348000	0	0	0	0
	ELECTRICITY				
902	4348500	0	0	0	0
	WATER & SEWER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL UTILITIES		0	0	0	0
902	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				
902	4350600	0	0	0	0
	CLEANING SERVICES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 313
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
902	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL BUILDING REPAIRS & MAINT		0	0	0	0
902	4351502	0	0	0	0
	SOFTWARE MAINT CONTRACTS				
TOTAL MAINTENANCE CONTRACTS		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
902	4353003	0	0	0	0
	POSTAGE METER				
902	4353004	0	0	0	0
	COPIER				
902	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL EQUIP RENTAL & LEASE		0	0	0	0
TOTAL RENTALS & LEASES		0	0	0	0
902	4354003	0	0	0	0
	2011 COIT-REF 2002 STREET				
902	4354005	0	908,391	0	0
	ILLINOIS ST BOND PAYMENT				
902	4354001	0	0	0	0
	1998 COIT BOND PAYMENT				
902	4354007	0	0	0	0
	2008 CRC TIF BOND				
902	4354008	0	0	0	0
	2017 LIT (REF 2010 COIT)				
902	4354009	0	0	0	0
	2005 PAC BONDS				
902	4354010	0	0	0	0
	2010 COPSC				
902	4354011	0	2,391,370	0	0
	2012A CRA LR - REF 2020A				
902	4354012	0	8,094,630	0	0
	2012B CRA LEASE RENTAL				
902	4354013	0	0	0	0
	2014 A COIT BOND				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 314
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4354014	0	0	0	0
2014 B COIT BON					
902	4354015	0	9,542,000	0	0
CRC 2014 BOND					
902	4354016	0	4,353,843	0	0
2013 RDVMT DIST BOND-ILLI					
902	4354020	0	0	0	0
2016 A CRA LEASE RENTAL					
902	4354021	0	0	0	0
2017 COIT/LIT BOND					
902	4354023	0	2,049,000	0	0
2017C2 CRA LEASE RENTAL					
902	4354024	0	1,280,526	0	0
2016 CITY CENTER II					
902	4354027	0	2,500,372	0	0
2021 CRD BOND					
902	4354100	0	0	0	0
INTEREST					
902	4354300	0	0	0	0
CONSTRUCTION LOAN PAYMENT					
TOTAL TITLE NOT FOUND		0	31,120,132	0	0
TOTAL DEBT SERVICE		0	31,120,132	0	0
902	4355200	0	0	0	0
SUBSCRIPTIONS					
902	4355300	0	0	0	0
ORGANIZATION & MEMBER DUE					
902	4355400	0	0	0	0
WEB PAGE FEES					
902	4358000	0	0	0	0
ASSESSMENT FEES					
902	4358300	0	0	0	0
OTHER FEES & LICENSES					
902	4358901	0	0	0	0
OTHER EXP -MOHAWK LANDING					
TOTAL TITLE NOT FOUND		0	0	0	0
902	4355100	0	0	0	0
PROMOTIONAL FUNDS					
902	4355101	0	0	0	0
SUPPORT FOR THE ARTS					
TOTAL PROMOTIONAL FUNDS		0	0	0	0
902	4359000	0	0	0	0
SPECIAL PROJECTS					

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 315
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4359003	0	0	0	0
	FESTIVAL/COMMUNITY EVENTS				
902	4359012	0	460,000	0	0
	CRC GRANTS				
TOTAL SPECIAL PROJECTS		0	460,000	0	0
TOTAL OTHER SERVICES & CHARGES		0	460,000	0	0
TOTAL OTHER SERVICES & CHARGES		0	32,884,751	0	0
902	4460941	0	0	0	0
	INDIANA SPINE GROUP				
TOTAL BUILDINGS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
902	4460003	0	2,693	0	0
	CRC LAND				
TOTAL LAND		0	2,693	0	0
902	4460801	0	0	0	0
	AMLI CITY CENTER				
902	4460802	0	0	0	0
	PEDCOR				
902	4460803	0	0	0	0
	KESTNER				
902	4460804	0	0	0	0
	FIRST INDIANA				
902	4460805	0	0	0	0
	RETAIL SITE #5				
902	4460806	0	0	0	0
	RYLAND				
902	4460807	0	0	0	0
	PERFORMING ARTS CENTER				
902	4460808	0	0	0	0
	AMLI OLD TOWN				
902	4460809	0	0	0	0
	HOOSIER REALTY				
902	4460810	0	0	0	0
	SHAPIRO'S				
902	4460811	0	0	0	0
	BETWEEN PARCELS 3 & 4				
902	4460812	0	0	0	0
	O'MALIA'S				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 316
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4460813	0	0	0	0
902	ANDISH				
902	4460814	0	0	0	0
902	STREET DEPT FACILITY				
902	4460815	0	0	0	0
902	CITY BUILT ROADS				
902	4460816	0	0	0	0
902	PELTON				
902	4460817	0	0	0	0
902	HUNTINGTON BANK				
902	4460818	0	0	0	0
902	2004 STREETSCAPE				
902	4460819	0	0	0	0
902	GATEWAY PYLONS				
902	4460820	0	0	0	0
902	PARKING LOTS				
902	4460821	0	0	0	0
902	CAC				
902	4460822	0	0	0	0
902	FIRST INDIANA-OLD TOWN				
902	4460823	0	0	0	0
902	SCHENKEL				
902	4460824	0	0	0	0
902	MOHAWK PLAZA				
902	4460825	0	0	0	0
902	KOSENE				
902	4460826	0	0	0	0
902	PAYLESS LIQUORS				
902	4460827	0	0	0	0
902	AMOCO STATION SITE 3				
902	4460828	0	0	0	0
902	CCCC				
902	4460829	0	0	0	0
902	PELTON				
902	4460830	0	0	0	0
902	MUSEUM				
902	4460831	0	0	0	0
902	2004 STREETSCAPE				
902	4460832	0	0	0	0
902	PARCEL 2 DRAINAGE				
902	4460833	0	0	0	0
902	VETERANS MEMORIAL				
902	4460834	0	0	0	0
902	ARTS & DESIGN DISTRICT				
902	4460835	0	0	0	0
902	MONON PARKING-PARCEL 34				
902	4460836	0	0	0	0
902	UNDERGROUND RETN PAR 35				
902	4460837	0	0	0	0
902	WEST MAIN STREETSCAPE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 317
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4460838	0	0	0	0
902	CARMEL STYLE BOUTIQUE				
902	4460839	0	0	0	0
902	CARMEL MASTER PLAN 2005				
902	4460840	0	0	0	0
902	CARMEL GUNNERY RANGE				
902	4460841	0	0	0	0
902	CARMEL ARTS DISTRICT				
902	4460842	0	0	0	0
902	NATIONAL CITY BANK #26				
902	4460843	0	0	0	0
902	SIGN LAYOUT-OLD TOWN				
902	4460844	0	0	0	0
902	W MAIN & MONON PATIO				
902	4460845	0	0	0	0
902	ROTARY PLAZA STAIRS				
902	4460846	0	2,439,000	0	0
902	LEASE RENTAL BONDS 2016				
902	4460847	0	0	0	0
902	HEARTHVIEW OLD TOWN				
902	4460848	0	0	0	0
902	4TH GATEWAY/RANGELINE RD				
902	4460849	0	0	0	0
902	TUESDAY MORNING				
902	4460850	0	0	0	0
902	VFW				
902	4460851	0	0	0	0
902	NATIONAL CITY BANK				
902	4460852	0	0	0	0
902	BUSINESS DISTRICT				
902	4460853	0	0	0	0
902	CITY WATER DEPT				
902	4460854	0	0	0	0
902	CITY COMM CENTER				
902	4460855	0	0	0	0
902	MASTER PLAN				
902	4460856	0	0	0	0
902	4460857	0	0	0	0
902	PARCEL 57				
902	4460859	0	0	0	0
902	4460861	0	0	0	0
902	OLD FIRE STATION				
902	4460862	0	0	0	0
902	SW BLOCK OF MAIN/RANGELN				
902	4460864	0	0	0	0
902	VETERANS WAY				
902	4460865	0	0	0	0
902	ARTS DISTRICT OFFICE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 318
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
902	4460866	0	0	0	0
	BROOKSHIRE GOLF COURSE				
902	4460867	0	0	0	0
	INDIANA DESIGN CENTER				
902	4460868	0	0	0	0
	GRAMARCY				
902	4460869	0	0	0	0
	CITY WATER TOWER				
902	4460870	0	0	0	0
	1ST AVE SW				
902	4460871	0	0	0	0
	DUKE SUBSTATIONS				
902	4460873	0	0	0	0
	PARCEL 5 STREETSCAPE				
902	4460874	0	0	0	0
	IDC PARKING GARAGE				
902	4460875	0	0	0	0
	CORNERSTONE STREETSCAPE				
902	4460876	0	0	0	0
	FIRE STATION PARKING LOT				
902	4460877	0	0	0	0
	MONON PASS THROUGH 5 & 7				
902	4460878	0	0	0	0
	3RD AVE SW/SOUTH				
902	4460880	0	0	0	0
	RELOCATION OF MONON				
902	4460881	0	0	0	0
	BUB'S DRAINAGE				
902	4460882	0	0	0	0
	GUNSTRA FRONT WALKS				
902	4460883	0	0	0	0
	PIZZA KING				
902	4460884	0	1,706,861	0	0
	GENERAL CRC PROJECTS				
902	4460885	0	0	0	0
	MOTOR COURT/RAMP CONSTRUC				
902	4460886	0	0	0	0
	UTILITIES S OF PARCEL 7C				
902	4460887	0	0	0	0
	DIRT STORAGE P14				
902	4460888	0	0	0	0
	CRC PARCEL 88-APPLEGATE				
902	4460889	0	0	0	0
	PAC STREETSCAPE				
902	4460890	0	307,127	0	0
	MONON & MAIN				
902	4460891	0	0	0	0
	HISTORICAL SOCIETY				
902	4460892	0	0	0	0
	APOSTOLIC CHURCH SITE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 319
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4460893	0	0	0	0
902	IND DESIGN STREETScape				
902	4460894	0	0	0	0
902	RANGE LINE ROAD-SOUTH				
902	4460895	0	0	0	0
902	WOODS WIRE BLDG STAYING				
902	4460896	0	0	0	0
902	W MAIN & 2ND AVE NW				
902	4460899	0	0	0	0
902	LURIE GALLERY OFFICES				
902	4460901	0	0	0	0
902	VETERANS PLAZA				
902	4460902	0	0	0	0
902	RPAC FEINSTEIN				
902	4460904	0	0	0	0
902	ARTS & DSGN VENDOR POWER				
902	4460905	0	0	0	0
902	NEW 69/KVA UGRD ROUTE				
902	4460906	0	0	0	0
902	OLD TOWN SHOPS II GALLERY				
902	4460911	0	0	0	0
902	MAIN THEATER				
902	4460912	0	0	0	0
902	OFFICE BUILDING ONE				
902	4460913	0	0	0	0
902	GARAGE/PARKING STRUCTURE				
902	4460914	0	0	0	0
902	OFFICE BUILDING TWO				
902	4460915	0	0	0	0
902	STREETScape				
902	4460916	0	0	0	0
902	SITE UTILITY WORK				
902	4460917	0	0	0	0
902	BLACK BOX THEATER				
902	4460918	0	0	0	0
902	CIVIC TENANT SPACE IN GAR				
902	4460919	0	0	0	0
902	RESIDENTIAL LOFTS/RETAILS				
902	4460920	0	0	0	0
902	GENERAL SITE ENGINEERING				
902	4460921	0	0	0	0
902	UNDERGROUND DETENTION				
902	4460922	0	0	0	0
902	MAIN THEATER DESIGN CHANG				
902	4460923	0	0	0	0
902	TENANT SPACE 3-SEP COMPTR				
902	4460924	0	0	0	0
902	CIVIC THEATER DESING STUD				
902	4460925	0	0	0	0
902	MAIN THEATER PLAN VARIATI				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 320
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
902	4460926	0	0	0	0
902	7C MANAGEMENT				
902	4460927	0	0	0	0
902	MAIN ST PATIO/PATIO SEATG				
902	4460929	0	0	0	0
902	OFFICE BLDG-INTERIOR FINI				
902	4460931	0	0	0	0
902	CHAOS				
902	4460932	0	0	0	0
902	PARKING GARAGE SOLAR PANE				
902	4460933	0	1,385,000	0	0
902	MIDTOWN				
902	4460935	0	0	0	0
902	VETERANS WAY EXTENSION				
902	4460936	0	0	0	0
902	SCULPTURE BASE				
902	4460938	0	0	0	0
902	CARMEL MP-CARMEL DR-1ST S				
902	4460939	0	0	0	0
902	116TH STREET CENTRE				
902	4460940	0	0	0	0
902	NATCITY OPT 1 P51				
TOTAL CRC PROJECTS		0	5,837,988	0	0
902	4460928	0	0	0	0
902	PARTY TIME RENTAL				
902	4460950	0	0	0	0
902	MERCHANTS SQUARE				
TOTAL BUILDINGS		0	0	0	0
TOTAL LAND		0	5,840,681	0	0
902	4460954	0	0	0	0
902	NASH BLDG				
902	4461100	0	0	0	0
902	CRC BUILDING CONTRUCTION				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BUILDINGS		0	0	0	0
902	4462865	0	0	0	0
902	ILLINOIS STREET				
902	4462884	0	718,000	0	0
902	2016D MIDTOWN PHASE 1A				
TOTAL SPECIAL PROJECTS		0	718,000	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 321
SUMREPT4

FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL IMPROV OTHER THAN BLDGS		0	718,000	0	0
902	4462506	0	0	0	0
	CRC ROAD/STREETS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OTHER STRUCTURE IMPROVEMN		0	0	0	0
902	4463000	0	0	0	0
	FURNITURE & FIXTURES				
902	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
902	4464000	0	0	0	0
	OFFICE EQUIPMENT				
TOTAL TITLE NOT FOUND		0	0	0	0
902	4463201	0	0	0	0
	HARDWARE				
902	4463202	0	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		0	0	0	0
902	4467099	0	0	0	0
	OTHER EQUIPMENT				
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	6,558,681	0	0
TOTAL TITLE NOT FOUND		0	45,543,453	0	0
TOTAL THE REVENUE DEPOSIT FUND		0	45,543,453	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 903 - CARMEL ECONOMIC FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
903	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
903	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL CARMEL ECONOMIC FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 323
SUMREPT4

FUND - 904 - CARMEL HOUSING AUTHORITY

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
904	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
904	4239099	0	0	10,000	10,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	10,000	10,000
TOTAL MISCELLANEOUS SUPPLIES		0	0	10,000	10,000
TOTAL SUPPLIES		0	0	10,000	10,000
904	4350900	0	0	40,000	40,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	40,000	40,000
TOTAL REPAIRS & MAINTENANCE		0	0	40,000	40,000
904	4359000	0	0	8,000	8,000
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		0	0	8,000	8,000
TOTAL OTHER SERVICES & CHARGES		0	0	8,000	8,000
TOTAL OTHER SERVICES & CHARGES		0	0	48,000	48,000
TOTAL TITLE NOT FOUND		0	0	58,000	58,000
TOTAL CARMEL HOUSING AUTHORITY		0	0	58,000	58,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 324
SUMREPT4

FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
905	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
905	4230100	0	0	0	0
	STATIONARY & PRNTD MATERL				
905	4230200	0	0	0	0
	OFFICE SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OFFICE SUPPLIES		0	0	0	0
905	4231300	0	0	0	0
	DIESEL FUEL				
905	4231400	0	0	0	0
	GASOLINE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OPERATING SUPPLIES		0	0	0	0
905	4236400	0	0	0	0
	PAINT				
905	4237000	0	0	0	0
	REPAIR PARTS				
905	4238000	0	0	0	0
	SMALL TOOLS & MINOR EQUIP				
905	4238900	0	0	0	0
	OTHER MAINT SUPPLIES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MAINTENANCE SUPPLIES		0	0	0	0
905	4239037	0	0	0	0
	CLUB ACTIVITY SUPPLIES				
905	4239040	0	0	0	0
	FOOD & BEVERAGES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 325
SUMREPT4

FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
905	4239045	0	0	0	0
	RETAIL GOODS				
905	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
905	4341100	0	0	0	0
	PAYROLL SERVICE				
905	4340700	0	0	0	0
	MEDICAL FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
905	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
905	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
905	4342100	0	0	0	0
	POSTAGE				
905	4343000	0	0	0	0
	TRAVEL FEES & EXPENSES				
905	4344000	0	0	0	0
	TELEPHONE LINE CHARGES				
905	4344200	0	0	0	0
	INTERNET LINE CHARGES				
TOTAL TITLE NOT FOUND		0	0	0	0
905	4343004	0	0	0	0
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 326
SUMREPT4

FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
905	4346000	0	0	0	0
	CLASSIFIED ADVERTISING				
TOTAL TITLE NOT FOUND		0	0	0	0
905	4345001	0	0	0	0
	INTERNAL MATERIALS				
TOTAL PRINTING (NOT OFFICE SUP)		0	0	0	0
TOTAL PRINTING & ADVERTISING		0	0	0	0
905	4347000	0	0	0	0
	WORKMEN'S COMPENSATION				
905	4347500	0	0	0	0
	GENERAL INSURANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL INSURANCE		0	0	0	0
905	4349500	0	0	0	0
	CABLE SERVICE				
905	4348000	0	0	0	0
	ELECTRICITY				
905	4348500	0	0	0	0
	WATER & SEWER				
905	4349000	0	0	0	0
	NATURAL GAS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL UTILITIES		0	0	0	0
905	4350000	0	0	0	0
	EQUIPMENT REPAIRS & MAINT				
905	4350400	0	0	0	0
	GROUNDS MAINTENANCE				
905	4350600	0	0	0	0
	CLEANING SERVICES				
905	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 327
SUMREPT4

FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
905	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
905	4350101	0	0	0	0
	TRASH COLLECTION				
TOTAL	BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL	REPAIRS & MAINTENANCE	0	0	0	0
905	4353099	0	0	0	0
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	0	0	0	0
TOTAL	RENTALS & LEASES	0	0	0	0
905	4354100	0	0	0	0
	INTEREST				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	DEBT SERVICE	0	0	0	0
905	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
905	4356500	0	0	0	0
	CLOTHING SERVICES				
905	4358000	0	0	0	0
	ASSESSMENT FEES				
905	4358300	0	0	0	0
	OTHER FEES & LICENSES				
905	4359200	0	0	0	0
	SALES TAX PAID				
905	4359500	0	0	0	0
	PETTY CASH				
TOTAL	TITLE NOT FOUND	0	0	0	0
905	4356004	0	0	0	0
	STAFF CLOTHING				
905	4356006	0	0	0	0
	GOLF SOFTGOODS				
905	4356007	0	0	0	0
	GOLF HARDGOODS				
TOTAL	CLOTHING & ACCESSORIES	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 328
SUMREPT4

FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
905	4356501	0	0	0	0
LAUNDRY SERVICE					
TOTAL CLOTHING SERVICES		0	0	0	0
905	4357004	0	0	0	0
EXTERNAL INSTRUCT FEES					
TOTAL TRAINING SEMINARS		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
905	4462706	0	0	0	0
BROOKSHIRE BRIDGE					
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
905	4463000	0	0	0	0
FURNITURE & FIXTURES					
905	4463500	0	0	0	0
GROUNDS MAINT EQUIPMENT					
905	4464000	0	0	0	0
OFFICE EQUIPMENT					
TOTAL TITLE NOT FOUND		0	0	0	0
905	4463202	0	0	0	0
SOFTWARE					
TOTAL COMPUTER EQUIPMENT		0	0	0	0
905	4467099	0	0	0	0
OTHER EQUIPMENT					
TOTAL OTHER EQUIPMENT		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BROOKSHIRE GOLF COURSE		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 329
SUMREPT4

FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
911	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
911	4110000	0	0	0	0
	FULL TIME REGULAR				
911	4111000	0	0	0	0
	PART-TIME				
911	4112000	0	0	0	0
	OVERTIME				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0
911	4123001	0	0	0	0
	UNIFORMED PERF				
911	4123002	0	0	0	0
	CIVILIAN PERF				
911	4120000	0	0	0	0
	DEFERRED COMPENSATION				
911	4121000	0	0	0	0
	CITY'S SHARE OF FICA				
911	4122000	0	0	0	0
	CITY'S SHARE OF H-INS				
911	4122100	0	0	0	0
	DISABILITY INSURANCE				
911	4122200	0	0	0	0
	LIFE INSURANCE CONTRIBUTI				
911	4124000	0	0	0	0
	CITY'S SHARE OF MEDICARE				
911	4125000	0	0	0	0
	CLOTHING ALLOWANCE				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 330
SUMREPT4

FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
911	4230100	500	289	400	400
	STATIONARY & PRNTD MATERL				
911	4230200	4,200	2,104	2,500	2,500
	OFFICE SUPPLIES				
TOTAL	TITLE NOT FOUND	4,700	2,393	2,900	2,900
TOTAL	OFFICE SUPPLIES	4,700	2,393	2,900	2,900
911	4231200	100	0	100	100
	ICE				
911	4231400	250	10	250	250
	GASOLINE				
TOTAL	TITLE NOT FOUND	350	10	350	350
TOTAL	OPERATING SUPPLIES	350	10	350	350
911	4237000	200	0	200	200
	REPAIR PARTS				
TOTAL	TITLE NOT FOUND	200	0	200	200
TOTAL	MAINTENANCE SUPPLIES	200	0	200	200
911	4239002	0	0	0	0
	REFERENCE MANUALS				
911	4239010	500	0	0	0
	AMMUNITIONS & ACCESSORIES				
911	4239099	2,000	1,995	1,000	1,000
	OTHER MISCELLANEOUS				
TOTAL	TITLE NOT FOUND	2,500	1,995	1,000	1,000
TOTAL	MISCELLANEOUS SUPPLIES	2,500	1,995	1,000	1,000
TOTAL	SUPPLIES	7,750	4,398	4,450	4,450
911	4340600	200	0	200	200
	RECORDING FEES				
911	4340700	0	0	0	0
	MEDICAL FEES				
TOTAL	TITLE NOT FOUND	200	0	200	200

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 331
SUMREPT4

FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
911	4340799	1,000	0	0	0
	OTHER MEDICAL FEES				
TOTAL MEDICAL FEES		1,000	0	0	0
911	4341901	200	0	0	0
	FILM DEVELOPMENT				
TOTAL OTHER PROFESSIONAL FEES		200	0	0	0
TOTAL PROFESSIONAL SERVICES		1,400	0	200	200
911	4342100	400	60	400	400
	POSTAGE				
911	4344000	5,000	3,330	2,500	4,000
	TELEPHONE LINE CHARGES				
911	4344200	0	0	0	0
	INTERNET LINE CHARGES				
TOTAL TITLE NOT FOUND		5,400	3,390	2,900	4,400
911	4343002	6,000	2,039	6,000	6,000
	EXTERNAL TRAINING TRAVEL				
911	4343003	3,500	193	3,500	4,000
	TRAVEL & LODGING				
911	4343004	0	0	0	0
	TRAVEL PER DIEMS				
TOTAL TRAVEL FEES & EXPENSES		9,500	2,232	9,500	10,000
TOTAL COMMUNICATION & TRANSPRTN		14,900	5,622	12,400	14,400
911	4348000	23,000	19,369	13,000	0
	ELECTRICITY				
911	4348500	1,200	1,156	1,000	0
	WATER & SEWER				
911	4349000	2,000	998	1,500	0
	NATURAL GAS				
TOTAL TITLE NOT FOUND		26,200	21,523	15,500	0
TOTAL UTILITIES		26,200	21,523	15,500	0
911	4350000	1,500	0	2,000	2,000
	EQUIPMENT REPAIRS & MAINT				
911	4350600	3,000	2,500	650	0
	CLEANING SERVICES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 332
SUMREPT4

FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
911	4350900	34,000	22,276	15,000	35,000
	OTHER CONT SERVICES				
911	4351000	3,800	0	2,000	2,000
	AUTO REPAIR & MAINTENANCE				
911	4351100	300	0	1,000	200
	CAR CLEANING				
TOTAL	TITLE NOT FOUND	42,600	24,776	20,650	39,200
911	4350100	0	0	0	0
	BUILDING REPAIRS & MAINT				
TOTAL	BUILDING REPAIRS & MAINT	0	0	0	0
911	4351502	8,700	8,675	12,500	12,500
	SOFTWARE MAINT CONTRACTS				
TOTAL	MAINTENANCE CONTRACTS	8,700	8,675	12,500	12,500
TOTAL	REPAIRS & MAINTENANCE	51,300	33,450	33,150	51,700
911	4352500	70,500	70,447	17,700	0
	RENT PAYMENTS				
911	4352600	85,000	49,868	63,000	63,000
	AUTOMOBILE LEASE				
TOTAL	TITLE NOT FOUND	155,500	120,315	80,700	63,000
911	4353004	3,600	3,000	750	0
	COPIER				
911	4353099	500	0	0	0
	OTHER RENTAL & LEASES				
TOTAL	EQUIP RENTAL & LEASE	4,100	3,000	750	0
TOTAL	RENTALS & LEASES	159,600	123,315	81,450	63,000
911	4355200	0	0	0	0
	SUBSCRIPTIONS				
911	4355300	0	0	0	0
	ORGANIZATION & MEMBER DUE				
911	4355400	0	0	0	0
	WEB PAGE FEES				
911	4357600	0	0	0	0
	ANIMAL SERVICES				
911	4358200	35,100	22,593	20,000	30,000
	SPECIAL INVESTIGATION FEE				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 333
SUMREPT4

FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
911	4358300	200	30	200	200
	OTHER FEES & LICENSES				
911	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMNITY				
TOTAL TITLE NOT FOUND		35,300	22,623	20,200	30,200
911	4356001	0	0	0	0
	UNIFORMS				
TOTAL CLOTHING & ACCESSORIES		0	0	0	0
911	4357003	0	0	0	0
	INTERNAL INSTRUCT FEES				
911	4357004	5,000	3,824	3,200	5,000
	EXTERNAL INSTRUCT FEES				
TOTAL TRAINING SEMINARS		5,000	3,824	3,200	5,000
TOTAL OTHER SERVICES & CHARGES		40,300	26,447	23,400	35,200
TOTAL OTHER SERVICES & CHARGES		293,700	210,357	166,100	164,500
911	4463000	1,500	0	0	0
	FURNITURE & FIXTURES				
911	4463100	2,000	0	1,000	1,000
	COMMUNICATION EQUIPMENT				
911	4464000	1,500	0	0	0
	OFFICE EQUIPMENT				
TOTAL TITLE NOT FOUND		5,000	0	1,000	1,000
911	4463201	0	0	0	0
	HARDWARE				
911	4463202	5,000	0	0	0
	SOFTWARE				
TOTAL COMPUTER EQUIPMENT		5,000	0	0	0
911	4465001	30,000	0	20,000	20,000
	CARS & TRUCKS				
TOTAL MOTOR EQUIPMENT		30,000	0	20,000	20,000
911	4467001	15,000	992	10,000	7,000
	TASK FORCE EQUIPMENT				
911	4467099	0	0	0	0
	OTHER EQUIPMENT				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 911 - LAW ENFORCEMENT AID FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
TOTAL OTHER EQUIPMENT	15,000	992	10,000	7,000	
TOTAL EQUIPMENT	55,000	992	31,000	28,000	
TOTAL CAPITAL OUTLAY	55,000	992	31,000	28,000	
TOTAL TITLE NOT FOUND	356,450	215,747	201,550	196,950	
TOTAL LAW ENFORCEMENT AID FUND	356,450	215,747	201,550	196,950	

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 335
SUMREPT4

FUND - 912 - RAINY DAY FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
912	5023990	0	0	0	0
	OTHER EXPENSES				
912	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
912	4350200	0	0	0	0
	STREET REPAVING				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
912	4358400	0	0	0	0
	REFUNDS AWARDS & INDEMITY				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0
912	4461300	0	0	0	0
	N PLANT SALT BARN				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL BLDG/BLDG IMPROVEMENTS		0	0	0	0
912	4462300	0	0	0	0
	DRAINAGE IMPROVMTS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS		0	0	0	0
912	4463000	0	0	0	0
	FURNITURE & FIXTURES				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

FUND - 912 - RAINY DAY FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
912	4463100	0	0	0	0
	COMMUNICATION EQUIPMENT				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL EQUIPMENT		0	0	0	0
912	4470700	0	0	0	0
	RIVER ROAD CONST PHASE II				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL ROAD PROJECTS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL RAINY DAY FUND		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 919 - THROUGHFARE FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
919	5023990	0	4,955	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	4,955	0	0
TOTAL TITLE NOT FOUND		0	4,955	0	0
TOTAL TITLE NOT FOUND		0	4,955	0	0
TOTAL TITLE NOT FOUND		0	4,955	0	0
TOTAL THROUGHFARE FUND		0	4,955	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 338
SUMREPT4

FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
920	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
920	4239099	0	0	0	0
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES		0	0	0	0
TOTAL SUPPLIES		0	0	0	0
920	4340100	0	0	0	0
	ENGINEERING FEES				
TOTAL TITLE NOT FOUND		0	0	0	0
920	4340000	0	0	0	0
	LEGAL FEES				
TOTAL LEGAL FEES		0	0	0	0
920	4340101	0	0	0	0
	KEYSTONE AVE DESIGN/ENG				
TOTAL ENGINEERING FEES		0	0	0	0
920	4341999	0	0	0	0
	OTHER PROFESSIONAL FEES				
TOTAL OTHER PROFESSIONAL FEES		0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
920	4350900	0	0	0	0
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 339
SUMREPT4

FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
920	4354000	0	0	0	0
920	PRINCIPAL 4354100	0	0	0	0
920	INTEREST				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	DEBT SERVICE	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0
920	4467099	0	0	0	0
920	OTHER EQUIPMENT				
TOTAL	OTHER EQUIPMENT	0	0	0	0
TOTAL	EQUIPMENT	0	0	0	0
920	4470101	0	0	0	0
920	96TH/KEYSTONE ENGINEERING				
920	4470102	0	0	0	0
920	96TH/KEYSTONE R-O-W				
920	4470103	0	0	0	0
920	96TH/KEYSTONE CONST INSPC				
920	4470104	0	0	0	0
920	96TH/KEYSTONE CONSTRUCTN				
920	4470105	0	0	0	0
920	96TH/KEYSTONE UTIL RELO				
920	4470106	0	0	0	0
920	96TH/KEYSTONE LANDSCAPING				
920	4470199	0	0	0	0
920	96TH/KEYSTONE OTHER				
TOTAL	96 & KEYSTONE	0	0	0	0
920	4470201	0	0	0	0
920	106/KEYSTONE ENGINEERING				
920	4470202	0	0	0	0
920	106/KEYSTONE R-O-W				
920	4470203	0	0	0	0
920	106/KEYSTONE CONST INSPCT				
920	4470204	0	0	0	0
920	106/KEYSTONE CONSTRUCTION				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 340
SUMREPT4

FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
920	4470205	0	0	0	0
920	106/KEYSTONE UTIL RELO				
920	4470206	0	0	0	0
920	106/KEYSTONE LANDSCAPING				
920	4470299	0	0	0	0
920	106/KEYSTONE OTHER				
TOTAL 106/KEYSTONE		0	0	0	0
920	4470301	0	0	0	0
920	116/CARMEL DR ENGINEERING				
920	4470302	0	0	0	0
920	116/CARMEL DR R-O-W				
920	4470303	0	0	0	0
920	116/CARMEL DR CONST INSPT				
920	4470304	0	0	0	0
920	116/CARMEL DR CONSTRUCTIO				
920	4470305	0	0	0	0
920	116/CARMEL DR UTIL RELO				
920	4470306	0	0	0	0
920	116/CARMEL DR LANDSCAPING				
920	4470399	0	0	0	0
920	116/CARMEL DR OTHER				
TOTAL 116/CARMEL DRIVE & KEYSTN		0	0	0	0
920	4470401	0	0	0	0
920	126TH/KEYSTONE ENGINEERIN				
920	4470402	0	0	0	0
920	126TH/KEYSTONE R-O-W				
920	4470403	0	0	0	0
920	126TH/KEYSTONE CONT INSP				
920	4470404	0	0	0	0
920	126TH/KEYSTONE CONTSTRUTN				
920	4470405	0	0	0	0
920	126TH/KEYSTONE UTIL RELO				
920	4470406	0	0	0	0
920	126TH/KEYSTONE LANDSCAPIN				
920	4470499	0	0	0	0
920	126TH/KEYSTONE OTHER				
TOTAL 126TH/KEYSTONE		0	0	0	0
920	4470501	0	0	0	0
920	131TH/KEYSTONE ENGINEERIN				
920	4470502	0	0	0	0
920	131TH/KEYSTONE R-O-W				
920	4470503	0	0	0	0
920	131TH/KEYSTONE CONS INSPC				

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 341
SUMREPT4

FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
920	4470504	0	0	0	0
	131TH/KEYSTONE CONSTRCTN				
920	4470505	0	0	0	0
	131TH/KEYSTONE UTIL RELO				
920	4470506	0	0	0	0
	131TH/KEYSTONE LANDSCAPIN				
920	4470599	0	0	0	0
	131TH/KEYSTONE OTHER				
TOTAL 131TH/KEYSTONE		0	0	0	0
920	4470601	0	0	0	0
	136TH/KEYSTONE ENGINEERIN				
920	4470602	0	0	0	0
	136TH/KEYSTONE R-O-W				
920	4470603	0	0	0	0
	136TH/KEYSTONE CONS INSPC				
920	4470604	0	0	0	0
	136TH/KEYSTONE CONSTRCTN				
920	4470605	0	0	0	0
	136TH/KEYSTONE UTIL RELO				
920	4470606	0	0	0	0
	136TH/KEYSTONE LANDSCAPNG				
920	4470699	0	0	0	0
	136TH/KEYSTONE OTHER				
TOTAL 136TH/KEYSTONE		0	0	0	0
TOTAL ROAD PROJECTS		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL KEYSTONE NON-REVERTING		0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 342
SUMREPT4

FUND - 921 - NON-REVERTING BICYCLE FAC

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
921	5023990	0	0	0	0
	OTHER EXPENSES				
921	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
921	4239099	8,000	0	15,000	15,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		8,000	0	15,000	15,000
TOTAL MISCELLANEOUS SUPPLIES		8,000	0	15,000	15,000
TOTAL SUPPLIES		8,000	0	15,000	15,000
921	4350900	10,000	0	15,000	15,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		10,000	0	15,000	15,000
TOTAL REPAIRS & MAINTENANCE		10,000	0	15,000	15,000
921	4359000	20,000	0	30,000	30,000
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		20,000	0	30,000	30,000
TOTAL OTHER SERVICES & CHARGES		20,000	0	30,000	30,000
TOTAL OTHER SERVICES & CHARGES		30,000	0	45,000	45,000
TOTAL TITLE NOT FOUND		38,000	0	60,000	60,000
TOTAL NON-REVERTING BICYCLE FAC		38,000	0	60,000	60,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 343
SUMREPT4

FUND - 922 - NON-REV CENTER GREEN ICE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL

SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
922	5023990	0	0	0	0
	OTHER EXPENSES				
922	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
922	4350900	479,360	244,243	453,368	509,213
	OTHER CONT SERVICES				
TOTAL	TITLE NOT FOUND	479,360	244,243	453,368	509,213
TOTAL	REPAIRS & MAINTENANCE	479,360	244,243	453,368	509,213
TOTAL	OTHER SERVICES & CHARGES	479,360	244,243	453,368	509,213
922	4462000	0	0	0	0
	OTHER STRUCTURE IMPROVEMN				
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	IMPROV OTHER THAN BLDGS	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0
TOTAL	TITLE NOT FOUND	479,360	244,243	453,368	509,213
TOTAL	NON-REV CENTER GREEN ICE	479,360	244,243	453,368	509,213

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 344
SUMREPT4

FUND - 923 - NON-REV EVENTS & FESTIVAL

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
923	5023990	0	0	0	0
	OTHER EXPENSES				
923	5023991	0	0	0	0
	INTERNAL TRANSFER				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
923	4359003	26,500	25,856	86,000	86,000
	FESTIVAL/COMMUNITY EVENTS				
TOTAL SPECIAL PROJECTS		26,500	25,856	86,000	86,000
TOTAL OTHER SERVICES & CHARGES		26,500	25,856	86,000	86,000
TOTAL OTHER SERVICES & CHARGES		26,500	25,856	86,000	86,000
TOTAL TITLE NOT FOUND		26,500	25,856	86,000	86,000
TOTAL NON-REV EVENTS & FESTIVAL		26,500	25,856	86,000	86,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 345
SUMREPT4

FUND - 924 - NON-REV CODE ENFORCEMENT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
924	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
924	4239099	10,000	0	12,000	12,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		10,000	0	12,000	12,000
TOTAL MISCELLANEOUS SUPPLIES		10,000	0	12,000	12,000
TOTAL SUPPLIES		10,000	0	12,000	12,000
924	4350900	30,000	0	33,000	33,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		30,000	0	33,000	33,000
TOTAL REPAIRS & MAINTENANCE		30,000	0	33,000	33,000
924	4359000	10,000	0	18,000	18,000
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		10,000	0	18,000	18,000
TOTAL OTHER SERVICES & CHARGES		10,000	0	18,000	18,000
TOTAL OTHER SERVICES & CHARGES		40,000	0	51,000	51,000
TOTAL TITLE NOT FOUND		50,000	0	63,000	63,000
TOTAL NON-REV CODE ENFORCEMENT		50,000	0	63,000	63,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 346
SUMREPT4

FUND - 925 - NON-REVT SIDEWALK PROGRA

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
	-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED
925	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
925	4239099	25,000	4,891	25,000	24,000
	OTHER MISCELLANEOUS				
TOTAL TITLE NOT FOUND		25,000	4,891	25,000	24,000
TOTAL MISCELLANEOUS SUPPLIES		25,000	4,891	25,000	24,000
TOTAL SUPPLIES		25,000	4,891	25,000	24,000
925	4350900	0	0	15,000	15,000
	OTHER CONT SERVICES				
TOTAL TITLE NOT FOUND		0	0	15,000	15,000
TOTAL REPAIRS & MAINTENANCE		0	0	15,000	15,000
925	4359000	0	0	15,000	15,000
	SPECIAL PROJECTS				
TOTAL SPECIAL PROJECTS		0	0	15,000	15,000
TOTAL OTHER SERVICES & CHARGES		0	0	15,000	15,000
TOTAL OTHER SERVICES & CHARGES		0	0	30,000	30,000
TOTAL TITLE NOT FOUND		25,000	4,891	55,000	54,000
TOTAL NON-REVT SIDEWALK PROGRA		25,000	4,891	55,000	54,000

SUNGARD PENTAMATION, INC.
DATE: 09/24/2024
TIME: 11:14:53

FUND - 999 - LEVY EXCESS FUND

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2023	2023	2024	2025
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	REQUESTED	
999	5023990	0	0	0	0
	OTHER EXPENSES				
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LEVY EXCESS FUND		0	0	0	0
TOTAL REPORT		192,707,576	327,507,349	214,375,897	234,766,605