

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 1
SUMREPT4

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1110 4127000 RETIREE HEALTH INSURANCE	0	0	0	0
1110 4128000 TUITION REIMBURSEMENT	30,000	9,185	30,000	30,000
TOTAL TITLE NOT FOUND	9,747,100	8,419,086	10,593,301	11,514,020
TOTAL EMPLOYEE BENEFITS	9,747,100	8,419,086	10,593,301	11,514,020
TOTAL PERSONAL SERVICES	28,119,937	25,108,955	30,984,332	32,407,428
1110 4230000 OFFICIAL FORMS	1,500	0	1,500	1,200
1110 4230100 STATIONARY & PRNTD MATERL	8,142	4,142	4,000	6,000
1110 4230200 OFFICE SUPPLIES	20,000	15,841	20,000	25,000
TOTAL TITLE NOT FOUND	29,642	19,983	25,500	32,200
TOTAL OFFICE SUPPLIES	29,642	19,983	25,500	32,200
1110 4231100 BOTTLED GAS	0	0	0	0
1110 4231400 GASOLINE	400,000	332,734	450,000	390,000
1110 4231500 OIL	5,000	3,796	5,000	9,000
1110 4232000 TIRES & TUBES	51,000	31,242	31,000	30,000
1110 4232100 GARAGE & MOTOR SUPPIES	2,700	2,690	2,000	5,000
TOTAL TITLE NOT FOUND	458,700	370,462	488,000	434,000
TOTAL OPERATING SUPPLIES	458,700	370,462	488,000	434,000
1110 4235000 BUILDING MATERIAL	500	0	500	500
1110 4236400 PAINT	150	0	150	150
1110 4236500 SALT & CALCIUM	300	0	300	300
1110 4237000 REPAIR PARTS	50,000	42,487	50,000	60,000

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1110 4238000 SMALL TOOLS & MINOR EQUIP	1,000	900	1,000	2,000
1110 4238900 OTHER MAINT SUPPLIES	3,000	2,945	6,000	30,000
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 LINENS & BLANKETS	200	0	200	200
1110 4239002 REFERENCE MANUALS	500	0	500	0
1110 4239010 AMMUNITIONS & ACCESSORIES	86,158	31,457	120,000	146,000
1110 4239011 SPECIAL DEPT SUPPLIES	12,000	11,660	7,000	25,000
1110 4239012 SAFETY SUPPLIES	80,000	72,102	30,000	52,840
1110 4239013 ELECTRONICS	0	0	0	0
1110 4239099 OTHER MISCELLANEOUS	34,000	33,041	30,015	38,000
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 CONSULTING FEES	0	0	2,000	2,000
TOTAL CONSULTING FEES	0	0	2,000	2,000
1110 4340701 MEDICAL EXAM FEES	99,400	72,606	110,000	147,465
1110 4340702 SHOTS & INOCULATIONS	0	0	0	0
1110 4340703 MENTAL HEALTH COUNSELING	60,000	4,825	60,000	101,200
1110 4340799 OTHER MEDICAL FEES	0	0	0	0
TOTAL MEDICAL FEES	159,400	77,431	170,000	248,665

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1110 4341901 FILM DEVELOPMENT	100	0	100	0
1110 4341903 SOFTWARE SUPPORT FEES	1,000	0	1,000	0
1110 4341910 PROMOTIONAL TESTING FEES	18,000	17,027	0	20,000
1110 4341999 OTHER PROFESSIONAL FEES	97,000	48,568	100,000	173,000
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 POSTAGE	6,400	6,367	8,000	10,000
1110 4344000 TELEPHONE LINE CHARGES	0	0	0	0
1110 4344100 CELLULAR PHONE FEES	3,850	3,270	10,000	6,000
TOTAL TITLE NOT FOUND	10,250	9,637	18,000	16,000
1110 4343001 TRAVEL FEES & EXPENSES	0	0	0	10,000
1110 4343002 EXTERNAL TRAINING TRAVEL	24,800	24,650	45,000	33,000
1110 4343003 TRAVEL & LODGING	10,000	9,930	10,000	10,000
1110 4343004 TRAVEL PER DIEMS	500	0	500	500
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 CLASSIFIED ADVERTISING	2,000	1,168	2,000	2,000
TOTAL TITLE NOT FOUND	2,000	1,168	2,000	2,000
1110 4345001 INTERNAL MATERIALS	400	214	500	500
1110 4345002 PROMOTIONAL PRINTING	21,200	12,704	10,000	30,000
TOTAL PRINTING (NOT OFFICE SUP)	21,600	12,918	10,500	30,500
TOTAL PRINTING & ADVERTISING	23,600	14,086	12,500	32,500

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1110 4356001 UNIFORMS	37,500	15,462	40,000	72,000
1110 4356002 UNIFORM ACCESSORIES	27,300	26,958	19,500	45,000
1110 4356003 SAFETY ACCESSORIES	75,600	35,599	225,000	39,600
TOTAL CLOTHING & ACCESSORIES	140,400	78,019	284,500	156,600
1110 4356501 LAUNDRY SERVICE	10,110	10,105	10,000	15,000
1110 4356502 DRY CLEANING	20,000	11,767	20,000	20,000
TOTAL CLOTHING SERVICES	30,110	21,873	30,000	35,000
1110 4357001 INTERNAL TRAINING FEES	0	0	0	0
1110 4357002 EXTERNAL TRAINING FEES	0	0	0	0
1110 4357003 INTERNAL INSTRUCT FEES	0	0	0	0
1110 4357004 EXTERNAL INSTRUCT FEES	52,600	52,546	46,400	77,000
TOTAL TRAINING SEMINARS	52,600	52,546	46,400	77,000
1110 4359003 FESTIVAL/COMMUNITY EVENTS	65,000	65,000	75,000	0
1110 4359016 COVID-19	0	0	0	0
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 BLDG/BLDG IMPROVEMENTS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL BUILDINGS	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1110 4462600 POLICE RANGE IMPROVEMENTS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS	0	0	0	0
1110 4463000 FURNITURE & FIXTURES	36,575	11,574	10,000	10,000
1110 4463100 COMMUNICATION EQUIPMENT	0	0	0	0
1110 4464000 OFFICE EQUIPMENT	1,425	0	3,000	3,000
1110 4469000 LIBRARY REF MATERIALS	500	427	500	500
TOTAL TITLE NOT FOUND	38,500	12,002	13,500	13,500
1110 4463200 COMPUTER EQUIPMENT	0	0	0	0
1110 4463201 HARDWARE	0	0	0	0
1110 4463202 SOFTWARE	5,000	64	5,000	5,000
TOTAL COMPUTER EQUIPMENT	5,000	64	5,000	5,000
1110 4465001 CARS & TRUCKS	889,433	27,467	903,636	247,798
TOTAL MOTOR EQUIPMENT	889,433	27,467	903,636	247,798
1110 4467001 TASK FORCE EQUIPMENT	5,000	229	5,000	5,000
1110 4467003 FIREARMS	28,000	0	28,000	57,600
1110 4467007 TRAINING EQUIPMENT	0	0	0	0
1110 4467099 OTHER EQUIPMENT	953,120	897,778	991,601	1,299,190
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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1115 4231100 BOTTLED GAS	0	0	0	0
1115 4231300 DIESEL FUEL	0	0	1,000	1,000
1115 4231400 GASOLINE	11,260	10,257	15,000	15,000
1115 4231500 OIL	100	73	100	100
1115 4232000 TIRES & TUBES	1,240	1,234	2,500	2,500
1115 4232100 GARAGE & MOTOR SUPPLIES	1,160	1,159	1,100	1,100
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 REPAIR PARTS	20,900	19,900	20,300	20,300
1115 4238000 SMALL TOOLS & MINOR EQUIP	23,340	21,750	18,000	51,000
1115 4238900 OTHER MAINT SUPPLIES	0	0	0	0
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 REFERENCE MANUALS	108	108	500	500
1115 4239012 SAFETY SUPPLIES	0	0	0	0
1115 4239013 ELECTRONICS	0	0	0	0
1115 4239099 OTHER MISCELLANEOUS	5,392	5,124	5,000	5,000
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 CONSULTING FEES	126,235	82,035	193,430	471,806

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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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
-------------------------------	---	---	---	---

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1120 4127000 RETIREE HEALTH INSURANCE	0	0	0	0
1120 4128000 TUITION REIMBURSEMENT	25,000	18,041	25,000	25,000
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 STATIONARY & PRNTD MATERL	4,123	4,122	3,800	4,000
1120 4230200 OFFICE SUPPLIES	11,861	9,716	11,000	12,000
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 BOTTLED GAS	10,359	10,359	12,000	18,000
1120 4231300 DIESEL FUEL	124,116	124,116	135,000	135,000
1120 4231400 GASOLINE	67,782	67,657	80,000	80,000
1120 4231500 OIL	2,679	230	3,000	3,000
1120 4232000 TIRES & TUBES	0	0	0	0
1120 4232100 GARAGE & MOTOR SUPPLIES	6,281	6,281	5,500	5,500
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 BUILDING MATERIAL	2,700	2,681	7,250	7,250
1120 4236300 BITUMINOUS MATERIALS	0	0	0	0
1120 4236400 PAINT	350	322	1,000	750
1120 4236500 SALT & CALCIUM	3,882	3,882	3,500	4,000

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1120 4237000 REPAIR PARTS	101,191	96,189	120,015	175,000
1120 4238000 SMALL TOOLS & MINOR EQUIP	3,780	3,610	5,500	5,500
1120 4238900 OTHER MAINT SUPPLIES	14,000	13,911	14,000	15,000
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 LINENS & BLANKETS	3,000	2,996	0	3,500
1120 4239002 REFERENCE MANUALS	0	0	300	300
1120 4239010 AMMUNITIONS & ACCESSORIES	0	0	0	0
1120 4239011 SPECIAL DEPT SUPPLIES	3,422	3,421	4,500	14,900
1120 4239012 SAFETY SUPPLIES	1,000	951	2,500	2,500
1120 4239013 ELECTRONICS	0	0	0	0
1120 4239020 FIRE PREVENTION SUPPLIES	17,500	17,500	22,000	56,500
1120 4239099 OTHER MISCELLANEOUS	22,379	22,378	20,770	29,100
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 LEGAL FEES	0	0	0	0
TOTAL LEGAL FEES	0	0	0	0
1120 4340400 CONSULTING FEES	5,000	5,000	12,000	6,000
TOTAL CONSULTING FEES	5,000	5,000	12,000	6,000
1120 4340701 MEDICAL EXAM FEES	154,468	139,487	177,700	182,500

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1120 4350070 COMPUTER REPAIRS/MAINT TOTAL EQUIPMENT REPAIRS & MAINT	0	0	4,500	2,500
1120 4350100 BUILDING REPAIRS & MAINT 1120 4350101 TRASH COLLECTION TOTAL BUILDING REPAIRS & MAINT	255,589	239,854	302,400	609,350
1120 4351501 EQUIPMENT MAINT CONTRACTS 1120 4351502 SOFTWARE MAINT CONTRACTS TOTAL MAINTENANCE CONTRACTS	57,850	56,512	75,350	78,350
TOTAL REPAIRS & MAINTENANCE	888,284	861,026	1,045,462	1,404,511
1120 4352500 RENT PAYMENTS TOTAL TITLE NOT FOUND	0	0	0	0
1120 4353003 POSTAGE METER 1120 4353099 OTHER RENTAL & LEASES TOTAL EQUIP RENTAL & LEASE	566	467	700	700
TOTAL RENTALS & LEASES	32,137	31,845	10,700	10,700
1120 4355200 SUBSCRIPTIONS 1120 4355300 ORGANIZATION & MEMBER DUE 1120 4358300 OTHER FEES & LICENSES TOTAL TITLE NOT FOUND	67,710	66,759	76,235	71,587
1120 4355100 PROMOTIONAL FUNDS	4,940	4,915	5,000	6,555
	100	77	100	100
	72,750	71,751	81,335	78,242
	3,000	2,745	3,000	3,000

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL	PROMOTIONAL FUNDS	3,000	2,745	3,000	3,000
1120	4356001 UNIFORMS	73,237	65,196	130,000	150,000
1120	4356002 UNIFORM ACCESSORIES	237	236	3,000	4,000
1120	4356003 SAFETY ACCESSORIES	87,458	68,646	238,000	238,000
TOTAL	CLOTHING & ACCESSORIES	160,932	134,077	371,000	392,000
1120	4357001 INTERNAL TRAINING FEES	24,554	21,378	24,749	26,350
1120	4357002 EXTERNAL TRAINING FEES	0	0	0	0
1120	4357003 INTERNAL INSTRUCT FEES	11,750	7,500	34,500	49,500
1120	4357004 EXTERNAL INSTRUCT FEES	77,000	70,340	96,950	158,425
TOTAL	TRAINING SEMINARS	113,304	99,218	156,199	234,275
1120	4359000 SPECIAL PROJECTS	7,655	7,654	37,500	2,000
1120	4359016 COVID-19	0	0	0	0
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 FURNITURE & FIXTURES	0	0	0	0
1120	4463100 COMMUNICATION EQUIPMENT	0	0	0	0
1120	4463300 APPLIANCES	0	0	0	0
1120	4463500 GROUNDS MAINT EQUIPMENT	0	0	0	0
1120	4464000 OFFICE EQUIPMENT	0	0	0	0
1120	4469000 LIBRARY REF MATERIALS	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: 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1120 4463200 COMPUTER EQUIPMENT	0	0	0	0
1120 4463201 HARDWARE	0	0	0	0
1120 4463202 SOFTWARE	0	0	0	0
1120 4463203 INTERNET HARDWARE	0	0	0	0
1120 4463204 MOBILE DATA COMPUTER/CPD	0	0	0	0
TOTAL COMPUTER EQUIPMENT	0	0	0	0
1120 4467002 WATER RESCUE EQUIPMENT	0	0	0	0
1120 4467003 FIREARMS	0	0	0	0
1120 4467004 HAZARDOUS MATERIALS	0	0	0	0
1120 4467005 CONFINED SPACE RESCUE	0	0	0	0
1120 4467006 EMS EQUIP	0	0	0	0
1120 4467007 TRAINING EQUIPMENT	0	0	0	0
1120 4467099 OTHER EQUIPMENT	0	0	0	0
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

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

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

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

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

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

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

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

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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
--	----------------	----------------	----------------	-------------------

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1125 4463600 PARKS EQUIPMENT	0	0	0	0
1125 4464000 OFFICE EQUIPMENT	0	0	0	0
1125 4465000 MOTOR EQUIPMENT	0	0	0	0
1125 4469000 LIBRARY REF MATERIALS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
1125 4463200 COMPUTER EQUIPMENT	9,500	8,241	15,000	10,000
1125 4463202 SOFTWARE	500	0	2,500	2,500
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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1150 4110000 FULL TIME REGULAR	0	0	0	0
1150 4111000 PART-TIME	15,601	15,290	16,069	24,000
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 DEFERRED COMPENSATION	7,001	0	2,000	0
1150 4121000 CITY'S SHARE OF FICA	967	948	996	1,500
1150 4124000 CITY'S SHARE OF MEDICARE	226	222	233	350
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 RETAIL GOODS	0	0	0	0
1150 4239099 OTHER MISCELLANEOUS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
1150 4341100 PAYROLL SERVICE	0	0	0	0
1150 4340100 ENGINEERING FEES	0	0	0	0
1150 4340300 ACCOUNTING FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
1150 4340303 OTHER ACCOUNTING FEES	0	0	0	0
TOTAL ACCOUNTING FEES	0	0	0	0

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

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

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

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

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

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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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
GROUND MAINT EQUIPMENT				
1150 4464000	0	0	0	0
OFFICE EQUIPMENT				

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1150 4469000 LIBRARY REF MATERIALS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	1,100
1150 4463201 HARDWARE	0	0	0	0
1150 4463202 SOFTWARE	0	0	0	0
TOTAL COMPUTER EQUIPMENT	0	0	0	0
1150 4465001 CARS & TRUCKS	0	0	0	0
TOTAL MOTOR EQUIPMENT	0	0	0	0
1150 4467099 OTHER EQUIPMENT	0	0	0	0
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

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

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

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	0	0	0	0
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
	INTERNET LINE CHARGES				
TOTAL	TITLE NOT FOUND	4,000	3,411	5,000	5,000
1160	4342101	0	0	0	0
	NEWLETTER POSTAGE				
TOTAL	POSTAGE	0	0	0	0
1160	4343001	0	0	0	0
	TRAVEL FEES & EXPENSES				
1160	4343002	0	0	0	0
	EXTERNAL TRAINING TRAVEL				
1160	4343003	18,626	18,539	22,000	21,000
	TRAVEL & LODGING				
1160	4343004	3,674	3,674	3,000	3,000
	TRAVEL PER DIEMS				
1160	4343005	0	0	0	0
	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
	PUBLICATION OF LEGAL ADS				
1160	4346500	0	0	0	0
	CITY PROMOTION ADVERTISING				
TOTAL	TITLE NOT FOUND	0	0	0	0
1160	4345002	0	0	0	0
	PROMOTIONAL PRINTING				
1160	4345003	0	0	0	0
	NEWSLETTER PRINTING				
TOTAL	PRINTING (NOT OFFICE SUP)	0	0	0	0
TOTAL	PRINTING & ADVERTISING	0	0	0	0

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

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

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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
--	----------------	----------------	----------------	-------------------

1160 4462817	0	0	0	0
1160 CITY CENTER II				
1160 4462820	0	0	0	0
1160 OLD MERIDIAN				
1160 4462822	0	0	0	0
1160 106TH/GRAY ROAD IMPRVMTS				
1160 4462823	0	0	0	0
1160 CARMEL DRIVE STREETSCAPE				
1160 4462824	0	0	0	0
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
1160 FURNITURE & FIXTURES				
1160 4463100	0	0	0	0
1160 COMMUNICATION EQUIPMENT				
1160 4464000	0	0	0	0
1160 OFFICE EQUIPMENT				
1160 4464500	0	0	0	0
1160 VIDEO EQUIPMENT				
1160 4469000	0	0	0	0
TOTAL TITLE NOT FOUND	20,000	0	20,000	5,000

1160 4463200	0	0	0	4,500
1160 COMPUTER EQUIPMENT				
1160 4463201	0	0	0	0
1160 HARDWARE				
1160 4463202	0	0	0	0
TOTAL COMPUTER EQUIPMENT	0	0	0	4,500

1160 4467099	0	0	0	0
1160 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

PAGE NUMBER: 48
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL MAYOR'S OFFICE	4,771,232	4,570,032	4,884,260	1,490,200

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1180 5023990 OTHER EXPENSES	0	54,495	0	0
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 FULL TIME REGULAR	862,448	751,900	859,875	1,386,688
1180 4111000 PART-TIME	35,000	34,185	50,000	60,416
1180 4112000 OVERTIME	5,000	2,125	5,000	6,000
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 CIVILIAN PERF	122,468	107,250	122,102	196,910
1180 4120000 DEFERRED COMPENSATION	47,300	26,291	59,800	110,280
1180 4121000 CITY'S SHARE OF FICA	53,472	45,712	56,722	90,092
1180 4122000 CITY'S SHARE OF H-INS	224,000	175,150	231,441	376,699
1180 4122100 DISABILITY INSURANCE	3,582	1,453	3,573	5,760
1180 4122200 LIFE INSURANCE CONTRIBUTI	792	355	792	1,328
1180 4124000 CITY'S SHARE OF MEDICARE	12,505	10,735	13,266	21,070
1180 4127000 RETIREE HEALTH INSURANCE	0	0	0	0
1180 4128000 TUITION REIMBURSEMENT	0	0	6,500	0
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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1180 4343005 CHAMBER LUNCHEON FEES	0	0	200	300
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 PUBLICATION OF LEGAL ADS	0	0	0	0
1180 4346000 CLASSIFIED ADVERTISING	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
1180 4345001 INTERNAL MATERIALS	0	0	0	0
1180 4345002 PROMOTIONAL PRINTING	0	0	0	500
TOTAL PRINTING (NOT OFFICE SUP)	0	0	0	500
TOTAL PRINTING & ADVERTISING	0	0	0	500
1180 4347500 GENERAL INSURANCE	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL INSURANCE	0	0	0	0
1180 4350000 EQUIPMENT REPAIRS & MAINT	0	0	500	500
1180 4350900 OTHER CONT SERVICES	0	0	0	45,500
1180 4351000 AUTO REPAIR & MAINTENANCE	0	0	0	3,250
1180 4351100 CAR CLEANING	0	0	0	720
TOTAL TITLE NOT FOUND	0	0	500	49,970
1180 4350100 BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL BUILDING REPAIRS & MAINT	0	0	0	0

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1180 4356001 UNIFORMS	0	0	0	2,070
1180 4356003 SAFETY ACCESSORIES	0	0	0	750
TOTAL CLOTHING & ACCESSORIES	0	0	0	2,820
1180 4357001 INTERNAL TRAINING FEES	447	447	500	500
1180 4357002 EXTERNAL TRAINING FEES	0	0	0	0
1180 4357003 INTERNAL INSTRUCT FEES	0	0	0	2,196
1180 4357004 EXTERNAL INSTRUCT FEES	13,816	13,517	18,000	18,000
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 FURNITURE & FIXTURES	407	107	800	5,400
1180 4463100 COMMUNICATION EQUIPMENT	1,500	0	1,500	3,500
1180 4464000 OFFICE EQUIPMENT	1,444	1,444	1,000	0
1180 4469000 LIBRARY REF MATERIALS	18,000	135	16,000	18,376
TOTAL TITLE NOT FOUND	21,351	1,686	19,300	27,276
1180 4463200 COMPUTER EQUIPMENT	0	0	0	0
1180 4463201 HARDWARE	16,477	15,963	7,500	6,300
1180 4463202 SOFTWARE	10,772	0	20,000	1,000
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

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

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

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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1192 5023990 OTHER EXPENSES	0	21,492	0	0
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 FULL TIME REGULAR	2,275,000	2,085,542	2,375,000	1,897,901
1192 4111000 PART-TIME	22,500	13,713	22,500	21,705
1192 4112000 OVERTIME	55,000	41,437	45,000	33,000
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 CIVILIAN PERF	321,000	298,731	345,000	267,566
1192 4120000 DEFERRED COMPENSATION	130,000	98,800	165,000	105,382
1192 4121000 CITY'S SHARE OF FICA	141,000	122,727	150,000	72,768
1192 4122000 CITY'S SHARE OF H-INS	580,000	515,458	685,000	532,098
1192 4122100 DISABILITY INSURANCE	9,500	4,025	10,500	7,653
1192 4122200 LIFE INSURANCE CONTRIBUTI	2,400	1,075	2,600	2,020
1192 4124000 CITY'S SHARE OF MEDICARE	33,500	28,702	35,000	72,768
1192 4127000 RETIREE HEALTH INSURANCE	0	0	0	0
1192 4128000 TUITION REIMBURSEMENT	0	0	10,000	0
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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1192 4230000 OFFICIAL FORMS	0	0	0	0
1192 4230100 STATIONARY & PRNTD MATERL	3,000	2,219	3,000	1,625
1192 4230200 OFFICE SUPPLIES	10,000	6,250	9,420	10,000
TOTAL TITLE NOT FOUND	13,000	8,470	12,420	11,625
TOTAL OFFICE SUPPLIES	13,000	8,470	12,420	11,625
1192 4231400 GASOLINE	16,046	16,046	16,000	8,000
1192 4231500 OIL	0	0	0	0
1192 4232000 TIRES & TUBES	4,954	3,471	5,760	7,000
1192 4232100 GARAGE & MOTOR SUPPLIES	289	289	500	250
TOTAL TITLE NOT FOUND	21,289	19,806	22,260	15,250
TOTAL OPERATING SUPPLIES	21,289	19,806	22,260	15,250
1192 4235000 BUILDING MATERIAL	500	0	500	2,000
1192 4237000 REPAIR PARTS	1,500	303	1,500	650
1192 4238000 SMALL TOOLS & MINOR EQUIP	2,500	706	2,500	250
1192 4238900 OTHER MAINT SUPPLIES	100	100	100	100
TOTAL TITLE NOT FOUND	4,600	1,110	4,600	3,000
TOTAL MAINTENANCE SUPPLIES	4,600	1,110	4,600	3,000
1192 4239002 REFERENCE MANUALS	91	91	1,000	1,000
1192 4239011 SPECIAL DEPT SUPPLIES	203	203	300	200
1192 4239012 SAFETY SUPPLIES	1,750	1,750	1,750	1,700
1192 4239013 ELECTRONICS	1,818	0	1,420	500
1192 4239099 OTHER MISCELLANEOUS	1,500	0	1,500	1,500

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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 RECORDING FEES	2,480	706	1,861	0
1192 4340700 MEDICAL FEES	0	0	0	0
TOTAL TITLE NOT FOUND	2,480	706	1,861	0
1192 4340000 LEGAL FEES	23,972	0	8,716	10,000
TOTAL LEGAL FEES	23,972	0	8,716	10,000
1192 4340400 CONSULTING FEES	125,500	0	121,284	155,000
TOTAL CONSULTING FEES	125,500	0	121,284	155,000
1192 4341901 FILM DEVELOPMENT	0	0	0	0
1192 4341903 SOFTWARE SUPPORT FEES	0	0	0	0
1192 4341999 OTHER PROFESSIONAL FEES	24,078	24,078	23,500	25,000
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 POSTAGE	4,688	0	4,350	2,000
1192 4344000 TELEPHONE LINE CHARGES	0	0	0	0
1192 4344100 CELLULAR PHONE FEES	18,523	14,876	20,150	12,600
TOTAL TITLE NOT FOUND	23,211	14,876	24,500	14,600
1192 4343001 TRAVEL FEES & EXPENSES	12,500	12,500	12,500	15,000

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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1192 4462200 SIDEWALK IMPROVEMENTS	25,000	25,000	25,000	25,000
1192 4462400 TREES	195,000	160,919	220,000	0
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 FURNITURE & FIXTURES	37,666	36,092	5,000	24,354
1192 4463100 COMMUNICATION EQUIPMENT	3,816	3,816	5,000	2,500
1192 4463500 GROUNDS MAINT EQUIPMENT	87,232	86,699	1,500	0
1192 4464000 OFFICE EQUIPMENT	3,000	3,000	3,000	3,000
1192 4467000 OTHER EQUIPMENT	0	0	0	0
1192 4469000 LIBRARY REF MATERIALS	111	111	500	500
TOTAL TITLE NOT FOUND	131,825	129,718	15,000	30,354
1192 4463200 COMPUTER EQUIPMENT	0	0	0	0
1192 4463201 HARDWARE	15,000	15,000	18,000	10,900
1192 4463202 SOFTWARE	204,090	128,931	90,000	9,100
TOTAL COMPUTER EQUIPMENT	219,090	143,931	108,000	20,000
1192 4465001 CARS & TRUCKS	0	0	50,000	0
TOTAL MOTOR EQUIPMENT	0	0	50,000	0
1192 4467099 OTHER EQUIPMENT	13,250	7,134	9,000	18,000
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

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

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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
--	----------------	----------------	----------------	-------------------

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

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

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

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

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1201 4110000 FULL TIME REGULAR	429,000	361,320	442,000	615,978
1201 4111000 PART-TIME	35,000	0	35,000	0
1201 4112000 OVERTIME	5,000	2,896	5,000	15,000
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 CIVILIAN PERF	62,200	51,253	64,000	90,000
1201 4120000 DEFERRED COMPENSATION	20,000	20,002	36,500	30,000
1201 4121000 CITY'S SHARE OF FICA	29,500	20,661	30,000	56,000
1201 4122000 CITY'S SHARE OF H-INS	130,000	67,841	126,000	197,490
1201 4122100 DISABILITY INSURANCE	1,800	698	1,800	3,000
1201 4122200 LIFE INSURANCE CONTRIBUTI	500	156	500	600
1201 4124000 CITY'S SHARE OF MEDICARE	7,000	4,832	7,100	8,500
1201 4127000 RETIREE HEALTH INSURANCE	0	0	0	900,000
1201 4128000 TUITION REIMBURSEMENT	0	0	0	0
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 OFFICE SUPPLIES	3,000	1,799	3,500	4,000
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 REFERENCE MANUALS	1,000	0	500	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1201 4239099 OTHER MISCELLANEOUS	500	0	500	0
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 LEGAL FEES	0	0	0	0
TOTAL LEGAL FEES	0	0	0	0
1201 4340400 CONSULTING FEES	40,000	26,600	15,000	4,000
TOTAL CONSULTING FEES	40,000	26,600	15,000	4,000
1201 4341903 SOFTWARE SUPPORT FEES	45,000	31,272	50,000	196,000
1201 4341980 WELLNESS PROGRAM	0	0	0	483,000
1201 4341999 OTHER PROFESSIONAL FEES	0	0	0	0
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 POSTAGE	550	503	400	0
1201 4344100 CELLULAR PHONE FEES	2,000	1,279	2,000	1,800
TOTAL TITLE NOT FOUND	2,550	1,782	2,400	1,800
1201 4343002 EXTERNAL TRAINING TRAVEL	9,500	4,741	9,500	16,000
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 PRINTING (NOT OFFICE SUP)	4,000	3,641	5,000	8,000

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

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 78
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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

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

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

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

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 83
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1203	4110000 FULL TIME REGULAR	899,365	890,759	918,443	1,527,702
1203	4111000 PART-TIME	20,000	3,042	20,000	120,850
1203	4112000 OVERTIME	22,000	21,704	22,000	40,000
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 CIVILIAN PERF	130,834	129,570	133,543	222,614
1203	4120000 DEFERRED COMPENSATION	74,175	28,550	89,700	54,353
1203	4121000 CITY'S SHARE OF FICA	58,365	53,473	59,548	104,690
1203	4122000 CITY'S SHARE OF H-INS	216,132	164,621	214,641	512,361
1203	4122100 DISABILITY INSURANCE	3,736	1,726	3,816	6,911
1203	4122200 LIFE INSURANCE CONTRIBUTI	900	441	900	1,732
1203	4124000 CITY'S SHARE OF MEDICARE	13,650	12,556	13,926	24,484
1203	4128000 TUITION REIMBURSEMENT	0	0	0	19,500
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 STATIONARY & PRNTD MATERL	107	107	600	1,500
1203	4230200 OFFICE SUPPLIES	2,945	1,768	2,000	9,000
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 REFERENCE MANUALS	229	229	250	250

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1203	4343002 EXTERNAL TRAINING TRAVEL	26,099	21,092	36,000	27,500
1203	4343003 TRAVEL & LODGING	0	0	0	0
1203	4343004 TRAVEL PER DIEMS	7,200	3,987	7,200	11,000
	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 CITY PROMOTION ADVERTISING	106,494	69,831	140,000	276,600
	TOTAL TITLE NOT FOUND	106,494	69,831	140,000	276,600
1203	4345002 PROMOTIONAL PRINTING	19,506	9,354	26,000	186,295
1203	4345003 NEWSLETTER PRINTING	30,000	0	30,000	0
	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 EQUIPMENT REPAIRS & MAINT	500	480	500	0
1203	4350900 OTHER CONT SERVICES	0	0	0	1,000
	TOTAL TITLE NOT FOUND	500	480	500	1,000
1203	4351501 EQUIPMENT MAINT CONTRACTS	0	0	0	0
1203	4351502 SOFTWARE MAINT CONTRACTS	38,000	35,610	38,000	0
	TOTAL MAINTENANCE CONTRACTS	38,000	35,610	38,000	0
	TOTAL REPAIRS & MAINTENANCE	38,500	36,090	38,500	1,000
1203	4352500 RENT PAYMENTS	36,000	36,000	36,000	0
	TOTAL TITLE NOT FOUND	36,000	36,000	36,000	0

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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
1203	FURNITURE & FIXTURES				
1203	4463100	25,207	1,477	10,000	2,940
1203	COMMUNICATION EQUIPMENT				
1203	4464000	0	0	400	0
1203	OFFICE EQUIPMENT				
1203	4464500	0	0	500	15,000
1203	VIDEO EQUIPMENT				
TOTAL TITLE NOT FOUND		27,471	2,606	20,900	34,940
1203	4463200	0	0	0	0
1203	COMPUTER EQUIPMENT				
1203	4463201	0	0	15,541	33,000
1203	HARDWARE				
1203	4463202	6,370	2,770	5,400	61,522
1203	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

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

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

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 4110000 FULL TIME REGULAR	370,609	363,065	377,078	290,300
1205 4111000 PART-TIME	0	0	0	0
1205 4112000 OVERTIME	9,888	9,483	7,635	5,000
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 CIVILIAN PERF	53,475	52,902	54,629	41,500
1205 4120000 DEFERRED COMPENSATION	28,162	19,700	33,550	18,000
1205 4121000 CITY'S SHARE OF FICA	23,348	21,218	23,852	18,310
1205 4122000 CITY'S SHARE OF H-INS	70,083	65,829	73,541	110,800
1205 4122100 DISABILITY INSURANCE	1,540	650	1,560	1,200
1205 4122200 LIFE INSURANCE CONTRIBUTI	360	176	360	385
1205 4124000 CITY'S SHARE OF MEDICARE	5,461	5,194	5,578	4,282
1205 4127000 RETIREE HEALTH INSURANCE	760,000	760,000	798,000	0
1205 4128000 TUITION REIMBURSEMENT	0	0	0	0
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 STATIONARY & PRNTD MATERL	1,500	0	1,500	500
1205 4230200 OFFICE SUPPLIES	2,000	757	2,000	750
TOTAL TITLE NOT FOUND	3,500	757	3,500	1,250
TOTAL OFFICE SUPPLIES	3,500	757	3,500	1,250

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 4231400 GASOLINE	7,600	6,995	7,600	11,500
1205 4231500 OIL	600	0	600	0
1205 4232000 TIRES & TUBES	700	0	700	0
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 BUILDING MATERIAL	1,000	17	1,000	0
1205 4236400 PAINT	300	0	300	0
1205 4236500 SALT & CALCIUM	5,700	0	5,700	5,700
1205 4237000 REPAIR PARTS	6,000	0	6,000	0
1205 4238000 SMALL TOOLS & MINOR EQUIP	1,500	1,474	1,500	0
1205 4238100 WATER MAINTENANCE SUPPL	0	0	0	0
1205 4238900 OTHER MAINT SUPPLIES	35,417	17,550	36,000	36,000
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 SAFETY SUPPLIES	445	0	500	0
1205 4239034 LANDSCAPING SUPPLIES	0	0	0	0
1205 4239099 OTHER MISCELLANEOUS	2,638	2,635	2,000	2,000
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 ENGINEERING FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0

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

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

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

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 4355101 SUPPORT FOR THE ARTS	0	0	0	0
1205 4355102 PAC OPERATIONS	0	0	0	0
TOTAL PROMOTIONAL FUNDS	100	0	100	0
1205 4356001 UNIFORMS	2,722	1,993	2,000	4,000
TOTAL CLOTHING & ACCESSORIES	2,722	1,993	2,000	4,000
1205 4357004 EXTERNAL INSTRUCT FEES	0	0	0	0
TOTAL TRAINING SEMINARS	0	0	0	0
1205 4359016 COVID-19	0	0	0	0
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 LAND	0	0	0	0
1205 4460100 TREES & SHRUBS	0	0	0	0
1205 4460200 SWIMMING POOLS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
1205 4460001 CARMEL HOUSING AUTHORITY	0	0	0	0
TOTAL LAND	0	0	0	0
TOTAL LAND	0	0	0	0
1205 4462000 OTHER STRUCTURE IMPROVEMN	20,000	19,585	20,000	0
1205 4462400 TREES	0	0	0	0
TOTAL TITLE NOT FOUND	20,000	19,585	20,000	0

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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1205 4462813 BARRETT LAW FUND	0	0	0	0
1205 4462830 116TH ST COLLEGE TO RANGE	0	0	0	0
1205 4462836 CARMEL DR PED BRIDGE	0	0	0	0
1205 4462837 OLD MERIDIAN PROJECT	0	0	0	0
1205 4462839 GUILFORD/CARMEL DRIVE	0	0	0	0
1205 4462851 REIM TO UTIL-LAND PURCHAS	0	0	0	0
1205 4462858 COLLEGE & 111TH ST	0	0	0	0
1205 4462860 COLLEGE & 111TH STREET	0	0	0	0
1205 4462862 HAZEL DELL ROAD IMPROVMTS	0	0	0	0
TOTAL SPECIAL PROJECTS	0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS	20,000	19,585	20,000	0
1205 4463000 FURNITURE & FIXTURES	10,000	3,311	10,000	0
1205 4463100 COMMUNICATION EQUIPMENT	0	0	0	0
1205 4463300 APPLIANCES	0	0	0	0
1205 4463500 GROUNDS MAINT EQUIPMENT	0	0	0	0
1205 4464500 VIDEO EQUIPMENT	0	0	0	0
1205 4467000 OTHER EQUIPMENT	0	0	0	0
1205 4469000 LIBRARY REF MATERIALS	0	0	0	0
TOTAL TITLE NOT FOUND	10,000	3,311	10,000	0
1205 4463201 HARDWARE	0	0	0	3,425
1205 4463202 SOFTWARE	0	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1205 4465001 CARS & TRUCKS TOTAL MOTOR EQUIPMENT	0	0	0	0
1205 4467099 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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1206 4110000 FULL TIME REGULAR	0	0	0	0
1206 4111000 PART-TIME	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0
1206 4121000 CITY'S SHARE OF FICA	0	0	0	0
1206 4127000 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 STATIONARY & PRNTD MATERL	0	0	0	0
1206 4230200 OFFICE SUPPLIES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0
1206 4236500 SALT & CALCIUM	52,000	7,178	12,000	12,000
1206 4238900 OTHER MAINT SUPPLIES	20,000	18,094	60,000	60,000
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 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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL INSURANCE	0	0	0	0
1206 4348000 ELECTRICITY	65,000	51,997	65,000	60,000
1206 4348500 WATER & SEWER	115,000	56,706	90,000	80,000
1206 4349000 NATURAL GAS	10,000	2,489	10,000	5,000
TOTAL TITLE NOT FOUND	190,000	111,193	165,000	145,000
TOTAL UTILITIES	190,000	111,193	165,000	145,000
1206 4350000 EQUIPMENT REPAIRS & MAINT	0	0	0	0
1206 4350400 GROUNDS MAINTENANCE	188,000	170,461	200,000	200,000
1206 4350900 OTHER CONT SERVICES	1,500,000	1,366,788	1,531,632	1,540,000
1206 4351100 CAR CLEANING	0	0	0	0
TOTAL TITLE NOT FOUND	1,688,000	1,537,250	1,731,632	1,740,000
1206 4350100 BUILDING REPAIRS & MAINT	247,000	120,250	250,000	250,000
1206 4350101 TRASH COLLECTION	0	0	0	0
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 ASSESSMENT FEES	0	0	0	0
1206 4358500 CENSUS & ELECTION FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
1206 4357004 EXTERNAL INSTRUCT FEES	0	0	0	0
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL OTHER SERVICES & CHARGES		2,125,000	1,768,693	2,146,632	2,135,000
1206	4463000	0	0	0	0
1206	FURNITURE & FIXTURES				
	4463100	0	0	0	0
1206	COMMUNICATION EQUIPMENT				
	4464000	0	0	0	0
1206	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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1207 5023990 OTHER EXPENSES	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
1207 4110000 FULL TIME REGULAR	390,000	368,144	438,000	452,000
1207 4111000 PART-TIME	280,000	278,615	236,250	250,000
1207 4112000 OVERTIME	15,000	9,472	20,000	15,000
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 CIVILIAN PERF	64,000	58,854	65,036	65,000
1207 4120000 DEFERRED COMPENSATION	10,000	6,900	25,000	19,000
1207 4121000 CITY'S SHARE OF FICA	42,300	41,787	43,044	46,000
1207 4122000 CITY'S SHARE OF H-INS	168,182	116,662	178,700	131,455
1207 4122100 DISABILITY INSURANCE	2,000	764	2,500	4,200
1207 4122200 LIFE INSURANCE CONTRIBUTI	450	202	450	450
1207 4124000 CITY'S SHARE OF MEDICARE	9,800	9,773	10,067	10,600
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 STATIONARY & PRNTD MATERL	500	0	500	500
1207 4230200 OFFICE SUPPLIES	5,550	5,530	4,000	5,000

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	0
1207	BOTTLED GAS				
1207	4231300	13,450	10,741	15,000	15,500
1207	DIESEL FUEL				
1207	4231400	15,000	11,295	15,000	15,500
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	10,000
1207	BUILDING MATERIAL				
1207	4236000	1,800	1,772	500	1,800
1207	GRAVEL				
1207	4236100	3,600	3,560	5,000	5,000
1207	SAND				
1207	4236400	500	0	500	1,500
1207	PAINT				
1207	4237000	4,500	4,144	4,000	4,000
1207	REPAIR PARTS				
1207	4238000	2,675	280	2,500	2,500
1207	SMALL TOOLS & MINOR EQUIP				
1207	4238100	2,500	1,639	2,500	4,500
1207	WATER MAINTENANCE SUPPL				
1207	4238900	2,600	2,515	2,000	0
1207	OTHER MAINT SUPPLIES				
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	4,000
1207	SAFETY SUPPLIES				
1207	4239040	5,000	0	5,000	5,000
1207	FOOD & BEVERAGES				
1207	4239045	0	0	0	0
1207	RETAIL GOODS				
1207	4239099	5,000	1,094	5,000	5,000
1207	OTHER MISCELLANEOUS				
TOTAL	TITLE NOT FOUND	12,800	3,853	12,000	14,000

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

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

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

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 109
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1207 OTHER EQUIPMENT TOTAL OTHER EQUIPMENT	4467099 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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1208	4355101 SUPPORT FOR THE ARTS	0	0	0	1,365,685
1208	4355102 PAC OPERATIONS	0	0	0	2,250,000
	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 FURNITURE & FIXTURES	0	0	0	0
	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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1301 5023990 OTHER EXPENSES	0	75,095	0	0
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 FULL TIME REGULAR	406,000	412,683	422,000	515,000
1301 4111000 PART-TIME	75,000	65,439	75,000	75,000
1301 4112000 OVERTIME	0	0	5,000	0
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 CIVILIAN PERF	60,000	41,782	82,000	75,000
1301 4120000 DEFERRED COMPENSATION	25,000	12,225	75,000	60,000
1301 4121000 CITY'S SHARE OF FICA	30,000	28,468	32,000	37,000
1301 4122000 CITY'S SHARE OF H-INS	62,000	55,881	64,000	117,000
1301 4122100 DISABILITY INSURANCE	1,800	800	2,000	2,200
1301 4122200 LIFE INSURANCE CONTRIBUTI	360	176	360	450
1301 4124000 CITY'S SHARE OF MEDICARE	7,000	6,658	7,400	8,700
1301 4127000 RETIREE HEALTH INSURANCE	0	0	0	0
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 OFFICIAL FORMS	0	0	0	0

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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1301 4357001 INTERNAL TRAINING FEES	0	0	0	0
1301 4357002 EXTERNAL TRAINING FEES	0	0	0	0
1301 4357003 INTERNAL INSTRUCT FEES	0	0	0	0
1301 4357004 EXTERNAL INSTRUCT FEES	0	0	0	0
TOTAL TRAINING SEMINARS	0	0	0	0
1301 4359016 COVID-19	0	0	0	0
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 FURNITURE & FIXTURES	0	0	0	0
1301 4463100 COMMUNICATION EQUIPMENT	0	0	0	0
1301 4464000 OFFICE EQUIPMENT	0	0	0	0
1301 4469000 LIBRARY REF MATERIALS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
1301 4463200 COMPUTER EQUIPMENT	0	0	0	0
1301 4463201 HARDWARE	0	0	0	0
1301 4463202 SOFTWARE	0	0	0	0
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

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

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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1401 4359003 FESTIVAL/COMMUNITY EVENTS	0	0	0	0
1401 4359016 COVID-19	0	0	0	0
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 FLEET MAINTENANCE FACILIT	0	0	0	0
TOTAL LAND	0	0	0	0
TOTAL LAND	0	0	0	0

1401 4463000 FURNITURE & FIXTURES	0	0	0	0
1401 4463100 COMMUNICATION EQUIPMENT	0	0	0	0
1401 4464000 OFFICE EQUIPMENT	0	0	0	0
1401 4469000 LIBRARY REF MATERIALS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0

1401 4463200 COMPUTER EQUIPMENT	500	0	500	0
1401 4463201 HARDWARE	0	0	0	0
1401 4463202 SOFTWARE	2,190	1,200	2,500	0
1401 4463205 PAPERLESS GOVERNANCE PROJ	0	0	0	0
TOTAL COMPUTER EQUIPMENT	2,690	1,200	3,000	0

1401 4467099 OTHER EQUIPMENT	0	0	0	0
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL COMMON COUNCIL	618,500	474,356	657,554	665,503

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1501	4110000 FULL TIME REGULAR	0	0	144,000	220,250
1501	4111000 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 CIVILIAN PERF	0	0	21,000	31,276
1501	4121000 CITY'S SHARE OF FICA	0	0	9,400	13,656
1501	4122000 CITY'S SHARE OF H-INS	0	0	27,000	41,877
1501	4122100 DISABILITY INSURANCE	0	0	700	915
1501	4122200 LIFE INSURANCE CONTRIBUTI	0	0	400	96
1501	4124000 CITY'S SHARE OF MEDICARE	0	0	2,300	3,194
	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 STATIONARY & PRNTD MATERL	0	0	200	2,750
1501	4230200 OFFICE SUPPLIES	0	0	1,200	1,000
	TOTAL TITLE NOT FOUND	0	0	1,400	3,750
	TOTAL OFFICE SUPPLIES	0	0	1,400	3,750
1501	4231400 GASOLINE	0	0	0	2,400
	TOTAL TITLE NOT FOUND	0	0	0	2,400
	TOTAL OPERATING SUPPLIES	0	0	0	2,400

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

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 127
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1501	4463000 FURNITURE & FIXTURES	0	0	1,000	0
	TOTAL TITLE NOT FOUND	0	0	1,000	0
1501	4463200 COMPUTER EQUIPMENT	0	0	0	1,000
1501	4463201 HARDWARE	0	0	3,000	0
1501	4463202 SOFTWARE	0	0	1,500	0
	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

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

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1701	4341902	0	0	0	0
1701	MICROFILMING FEES				
1701	4341903	0	0	0	0
1701	SOFTWARE SUPPORT FEES				
1701	4341953	0	0	0	0
1701	ORDINANCE CODIFICATION				
1701	4341999	2,000	138	2,000	0
1701	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
1701	POSTAGE				
1701	4344000	0	0	0	0
1701	TELEPHONE LINE CHARGES				
1701	4344100	1,000	997	1,000	1,392
1701	CELLULAR PHONE FEES				
1701	4344200	0	0	0	0
1701	INTERNET LINE CHARGES				
TOTAL	TITLE NOT FOUND	9,750	8,903	9,000	10,392
1701	4343001	0	0	0	0
1701	TRAVEL FEES & EXPENSES				
1701	4343002	0	0	1,000	5,000
1701	EXTERNAL TRAINING TRAVEL				
1701	4343004	0	0	400	650
1701	TRAVEL PER DIEMS				
1701	4343005	0	0	750	0
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
1701	PUBLICATION OF LEGAL ADS				
1701	4346000	0	0	0	0
1701	CLASSIFIED ADVERTISING				
TOTAL	TITLE NOT FOUND	0	0	0	600
1701	4345001	0	0	0	0
	INTERNAL MATERIALS				

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1701	4463000 FURNITURE & FIXTURES	4,000	925	4,000	3,000
1701	4463100 COMMUNICATION EQUIPMENT	0	0	0	0
1701	4464000 OFFICE EQUIPMENT	3,000	0	3,000	4,700
1701	4469000 LIBRARY REF MATERIALS	0	0	0	0
	TOTAL TITLE NOT FOUND	7,000	925	7,000	7,700
1701	4463201 HARDWARE	2,000	0	2,000	4,300
1701	4463202 SOFTWARE	2,000	0	2,000	2,142
	TOTAL COMPUTER EQUIPMENT	4,000	0	4,000	6,442
1701	4467099 OTHER EQUIPMENT	0	0	0	0
	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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1702 4344100 CELLULAR PHONE FEES	4,000	153	4,000	2,500
TOTAL TITLE NOT FOUND	5,000	913	5,000	4,000
1702 4343002 EXTERNAL TRAINING TRAVEL	3,000	225	4,000	4,000
1702 4343004 TRAVEL PER DIEMS	600	0	2,600	2,100
1702 4343005 CHAMBER LUNCHEON FEES	9,500	3,500	500	1,500
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 PRINTING (NOT OFFICE SUP)	2,000	0	2,000	2,000
1702 4345500 PUBLICATION OF LEGAL ADS	4,000	491	4,000	4,000
TOTAL TITLE NOT FOUND	6,000	491	6,000	6,000
TOTAL PRINTING & ADVERTISING	6,000	491	6,000	6,000
1702 4347500 GENERAL INSURANCE	1,200	0	1,200	500
TOTAL TITLE NOT FOUND	1,200	0	1,200	500
TOTAL INSURANCE	1,200	0	1,200	500
1702 4350000 EQUIPMENT REPAIRS & MAINT	1,000	0	1,000	0
1702 4350900 OTHER CONT SERVICES	3,000	784	3,000	70,000
TOTAL TITLE NOT FOUND	4,000	784	4,000	70,000
1702 4351501 EQUIPMENT MAINT CONTRACTS	4,000	0	2,000	2,000
1702 4351502 SOFTWARE MAINT CONTRACTS	61,000	0	63,000	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1702 4353003 POSTAGE METER	500	0	0	0
1702 4353004 COPIER	0	0	0	0
TOTAL EQUIP RENTAL & LEASE	500	0	0	0
TOTAL RENTALS & LEASES	500	0	0	0
1702 4355200 SUBSCRIPTIONS	400	0	400	400
1702 4355300 ORGANIZATION & MEMBER DUE	2,000	225	2,000	3,500
TOTAL TITLE NOT FOUND	2,400	225	2,400	3,900
1702 4355100 PROMOTIONAL FUNDS	1,000	0	1,000	1,000
TOTAL PROMOTIONAL FUNDS	1,000	0	1,000	1,000
1702 4357001 INTERNAL TRAINING FEES	0	0	4,000	3,000
1702 4357002 EXTERNAL TRAINING FEES	1,000	288	5,000	8,000
TOTAL TRAINING SEMINARS	1,000	288	9,000	11,000
1702 4359016 COVID-19	0	0	0	0
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 FURNITURE & FIXTURES	0	0	10,000	6,500
1702 4463100 COMMUNICATION EQUIPMENT	0	0	2,000	0
1702 4464000 OFFICE EQUIPMENT	0	0	9,000	6,000
1702 4469000 LIBRARY REF MATERIALS	0	0	1,000	0

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 TITLE	ACCOUNT TITLE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL	TITLE NOT FOUND	0	0	22,000	12,500
1702	4463201 HARDWARE	30,000	8,289	6,000	5,000
1702	4463202 SOFTWARE	0	0	4,000	1,000
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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1801	4110000 FULL TIME REGULAR	540,000	537,144	554,000	559,887
1801	4111000 PART-TIME	0	0	10,000	0
1801	4112000 OVERTIME	1,500	485	7,000	686
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 CIVILIAN PERF	76,800	75,386	79,700	79,601
1801	4120000 DEFERRED COMPENSATION	27,000	26,354	44,000	23,200
1801	4121000 CITY'S SHARE OF FICA	31,155	30,848	35,403	34,756
1801	4122000 CITY'S SHARE OF H-INS	122,000	121,480	157,000	149,887
1801	4122100 DISABILITY INSURANCE	1,290	972	2,310	2,326
1801	4122200 LIFE INSURANCE CONTRIBUTI	450	202	450	481
1801	4124000 CITY'S SHARE OF MEDICARE	7,280	7,214	8,280	8,129
1801	4128000 TUITION REIMBURSEMENT	0	0	0	0
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 STATIONARY & PRNTD MATERL	500	0	500	1,000
1801	4230200 OFFICE SUPPLIES	3,200	2,126	3,200	4,900
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 GASOLINE	0	0	1,500	270

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1801 4350100 BUILDING REPAIRS & MAINT	0	0	0	6,700
TOTAL BUILDING REPAIRS & MAINT	0	0	0	6,700
TOTAL REPAIRS & MAINTENANCE	18,256	15,236	15,744	18,610
1801 4352500 RENT PAYMENTS	2,025	1,860	1,980	2,100
TOTAL TITLE NOT FOUND	2,025	1,860	1,980	2,100
1801 4353004 COPIER	0	0	0	1,170
1801 4353099 OTHER RENTAL & LEASES	1,700	1,101	6,300	0
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 SUBSCRIPTIONS	0	0	0	610
1801 4355300 ORGANIZATION & MEMBER DUE	1,550	1,539	900	1,000
1801 4355400 WEB PAGE FEES	0	0	0	0
1801 4358000 ASSESSMENT FEES	0	0	0	0
1801 4359500 PETTY CASH	0	0	0	0
TOTAL TITLE NOT FOUND	1,550	1,539	900	1,610
1801 4356001 UNIFORMS	1,150	741	500	950
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 FURNITURE & FIXTURES	5,000	4,252	3,500	500

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1801 4464000 OFFICE EQUIPMENT	0	0	0	0
1801 4464500 VIDEO EQUIPMENT	0	0	0	0
TOTAL TITLE NOT FOUND	5,000	4,252	3,500	500
1801 4463201 HARDWARE	4,720	4,538	5,680	4,475
1801 4463202 SOFTWARE	1,000	539	4,000	1,480
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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 144
SUMREPT4

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 2201S - STREET DEPT -SPECIAL PROJ

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
2201S STREET REPAVING	0	0	0	0
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

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 5023990 OTHER EXPENSES	0	9,717	0	0
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 SPECIAL DEPT SUPPLIES	160,000	157,770	180,000	200,000
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 CONSULTING FEES	0	0	0	0
TOTAL CONSULTING FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
102 4350100 BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
102 4350700 CREDIT CARD FEES	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
TOTAL OTHER CONT SERVICES	0	0	0	0
102 4352500 RENT PAYMENTS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0

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
TOTAL RENTALS & LEASES	0	0	0	0
102 4356001 UNIFORMS	0	0	0	0
102 4356002 UNIFORM ACCESSORIES	0	0	0	0
102 4356003 SAFETY ACCESSORIES	0	0	0	0
TOTAL CLOTHING & ACCESSORIES	0	0	0	0
102 4357001 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 FURNITURE & FIXTURES	93,877	28,776	26,300	31,500
102 4463100 COMMUNICATION EQUIPMENT	33,067	15,797	27,400	4,650
102 4463300 APPLIANCES	18,500	18,405	20,000	20,750
102 4463500 GROUNDS MAINT EQUIPMENT	0	0	0	0
102 4464000 OFFICE EQUIPMENT	0	0	0	0
102 4469000 LIBRARY REF MATERIALS	630	0	630	0
TOTAL TITLE NOT FOUND	146,074	62,978	74,330	56,900
102 4463201 HARDWARE	28,912	22,154	34,900	55,800
102 4463202 SOFTWARE	53,079	24,279	14,500	47,500
102 4463204 MOBILE DATA COMPUTER/CPD	0	0	0	0
TOTAL COMPUTER EQUIPMENT	81,991	46,433	49,400	103,300
102 4465001 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 FIRETRUCKS	395,000	392,270	395,000	395,000
102 4465003 AMBULANCES	108,000	55,939	112,000	122,000
TOTAL MOTOR EQUIPMENT	538,000	448,210	507,000	562,000
102 4467002 WATER RESCUE EQUIPMENT	18,350	7,231	8,650	21,250
102 4467003 FIREARMS	0	0	0	0
102 4467004 HAZARDOUS MATERIALS	13,000	3,024	18,000	18,000
102 4467006 EMS EQUIP	39,850	31,406	100,000	420,000
102 4467007 TRAINING EQUIPMENT	0	0	4,500	2,000
102 4467099 OTHER EQUIPMENT	635,665	256,052	769,850	450,737
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
103 5023990 OTHER EXPENSES	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
103 4340400 CONSULTING FEES	0	0	0	0
TOTAL CONSULTING FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
103 4460715 WHITE RIVER CORRIDOR	249,700	214,860	0	0
TOTAL TITLE NOT FOUND	249,700	214,860	0	0
103 4460701 MEADOWLARK PARK	0	0	0	0
103 4460702 CAREY GROVE PARK	0	0	0	0
103 4460703 MONON GREENWAY	0	0	340,500	0
103 4460704 RIVER HERITAGE PARK	0	0	0	0
103 4460705 INLOW PARK	0	0	0	0
103 4460706 CENTRAL PARK	0	0	0	0
103 4460712 FLOWING WELL PARK	0	0	0	0
103 4460713 RIVER TRAIL PARK	0	0	0	0
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 UNASSIGNED PARKS	0	0	0	0
103 4460708 WEST PARK	500,000	500,000	0	0
103 4460710 FOUNDERS PARK	0	0	0	0
TOTAL TITLE NOT FOUND	500,000	500,000	0	0
TOTAL PARK DEVELOPMENT	500,000	500,000	0	0
103 4462000 OTHER STRUCTURE IMPROVEMN	0	0	6,225,400	3,748,000
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 FURNITURE & FIXTURES	19,000	8,058	34,100	69,000
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 150
SUMREPT4

FUND - 104 - PARKS PROGRAM 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
104	5023990 OTHER EXPENSES	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
104	4350900 OTHER CONT SERVICES	0	0	0	0
	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

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 153
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1041 4463600 PARKS EQUIPMENT	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
1041 4463202 SOFTWARE	0	0	0	0
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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1042 4345002 PROMOTIONAL PRINTING TOTAL PRINTING (NOT OFFICE SUP)	0	0	0	0
TOTAL PRINTING & ADVERTISING	0	0	0	0
1042 4352800 GYM RENTAL TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL RENTALS & LEASES	0	0	0	0
1042 4355300 ORGANIZATION & MEMBER DUE 1042 4358400 REFUNDS AWARDS & INDEMITY TOTAL TITLE NOT FOUND	0	0	0	0
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 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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 158
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL OPEN GYM	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1044 4239099 OTHER MISCELLANEOUS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
1044 4341988 ENTERTAINMENT	0	0	0	0
1044 4341989 WALK/RUN	0	0	0	0
TOTAL OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
1044 4345002 PROMOTIONAL PRINTING	0	0	0	0
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 OTHER EQUIPMENT	0	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1045 4239099 OTHER MISCELLANEOUS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
1045 4340400 CONSULTING FEES	0	0	0	0
TOTAL CONSULTING FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
1045 4358400 REFUNDS AWARDS & INDEMITY	0	0	0	0
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

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

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

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 165
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1046	4463000 FURNITURE & FIXTURES	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0
1046	4463200 COMPUTER EQUIPMENT	0	0	0	0
1046	4463202 SOFTWARE	0	0	0	0
	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

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

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

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

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

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1047	4356004 STAFF CLOTHING	0	0	0	0
1047	4356005 PARTICIPANT CLOTHING	0	0	0	0
	TOTAL CLOTHING & ACCESSORIES	0	0	0	0
1047	4357003 INTERNAL INSTRUCT FEES	0	0	0	0
1047	4357004 EXTERNAL INSTRUCT FEES	0	0	0	0
	TOTAL TRAINING SEMINARS	0	0	0	0
1047	4359000 SPECIAL PROJECTS	0	0	0	0
	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 FURNITURE & FIXTURES	0	0	0	0
1047	4464000 OFFICE EQUIPMENT	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0
1047	4463200 COMPUTER EQUIPMENT	0	0	0	0
1047	4463202 SOFTWARE	0	0	0	0
	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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
106 5023990 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 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 NORTHWEST PARK 106 4460715 WHITE RIVER CORRIDOR 106 4460716 BEAR CREEK PARK TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL LAND	0	32,382	0	1,684,794
TOTAL TITLE NOT FOUND	0	32,382	0	1,684,794
106 4460708 WEST PARK 106 4460717 THOMAS MARCUCILLI NATURE TOTAL TITLE NOT FOUND	0	493,297	0	0
TOTAL PARK DEVELOPMENT	0	7,897	0	0
TOTAL CAPITAL OUTLAY	0	501,194	0	0
TOTAL TITLE NOT FOUND	0	533,576	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 173
SUMREPT4

FUND - 108 - PARKS PROGRAM 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
108	4239099 OTHER MISCELLANEOUS	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0
	TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0
108	4460708 WEST PARK	0	0	0	0
	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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1081	4110000 FULL TIME REGULAR	996,861	1,088,183	1,124,176	1,443,897
1081	4111000 PART-TIME	793,200	674,604	998,021	944,109
1081	4112000 OVERTIME	12,000	23,344	12,000	26,500
	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 CIVILIAN PERF	141,506	153,909	159,654	215,156
1081	4120000 DEFERRED COMPENSATION	30,933	36,166	30,706	35,955
1081	4121000 CITY'S SHARE OF FICA	112,465	101,968	132,508	149,471
1081	4122000 CITY'S SHARE OF H-INS	331,597	366,001	378,805	521,112
1081	4122100 DISABILITY INSURANCE	4,150	2,028	4,683	6,071
1081	4122200 LIFE INSURANCE CONTRIBUTI	1,755	944	1,980	2,520
1081	4124000 CITY'S SHARE OF MEDICARE	26,313	24,198	31,041	35,012
1081	4128000 TUITION REIMBURSEMENT	25,000	0	25,000	25,000
	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 STATIONARY & PRNTD MATERL	1,500	3,050	1,500	3,100
1081	4230200 OFFICE SUPPLIES	12,600	7,371	12,600	12,600
	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 SAFETY SUPPLIES	10,000	340	10,000	1,000

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

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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
	ORGANIZATION & MEMBER DUE				
1081	4358300	0	0	0	0
	OTHER FEES & LICENSES				
1081	4358400	6,000	6,799	6,000	6,000
	REFUNDS AWARDS & INDEMITY				
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 178
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1081	4463000 FURNITURE & FIXTURES	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0
1081	4463200 COMPUTER EQUIPMENT	18,500	3,265	18,500	18,500
1081	4463202 SOFTWARE	0	2,639	2,700	2,700
	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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1082	4110000 FULL TIME REGULAR	0	21,637	0	0
1082	4111000 PART-TIME	417,000	622,640	623,920	738,800
1082	4112000 OVERTIME	3,350	894	3,350	3,000
	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 DEFERRED COMPENSATION	0	111	0	0
1082	4121000 CITY'S SHARE OF FICA	0	42,527	38,642	45,982
1082	4122000 CITY'S SHARE OF H-INS	0	187	0	0
1082	4124000 CITY'S SHARE OF MEDICARE	0	9,946	9,036	10,759
	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 OFFICE SUPPLIES	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0
	TOTAL OFFICE SUPPLIES	0	0	0	0
1082	4235000 BUILDING MATERIAL	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0
	TOTAL MAINTENANCE SUPPLIES	0	0	0	0
1082	4239039 GENERAL PROGRAM SUPPLIES	52,500	42,169	55,390	67,480
1082	4239099 OTHER MISCELLANEOUS	5,600	18,271	5,600	500
	TOTAL TITLE NOT FOUND	58,100	60,440	60,990	67,980

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1082	4346000 CLASSIFIED ADVERTISING	0	0	0	0
	TOTAL TITLE NOT FOUND	0	587	0	500
	TOTAL PRINTING & ADVERTISING	0	587	0	500
1082	4350000 EQUIPMENT REPAIRS & MAINT	0	911	0	0
1082	4350900 OTHER CONT SERVICES	0	133,600	0	0
	TOTAL TITLE NOT FOUND	0	134,511	0	0
	TOTAL REPAIRS & MAINTENANCE	0	134,511	0	0
1082	4352500 RENT PAYMENTS	190,000	0	190,000	154,000
	TOTAL TITLE NOT FOUND	190,000	0	190,000	154,000
	TOTAL RENTALS & LEASES	190,000	0	190,000	154,000
1082	4355300 ORGANIZATION & MEMBER DUE	2,930	0	2,930	100
1082	4358300 OTHER FEES & LICENSES	0	0	0	0
1082	4358400 REFUNDS AWARDS & INDEMITY	11,500	3,041	11,500	6,000
	TOTAL TITLE NOT FOUND	14,430	3,041	14,430	6,100
1082	4356004 STAFF CLOTHING	3,750	37,447	3,750	18,000
1082	4356005 PARTICIPANT CLOTHING	6,500	415	16,000	12,000
	TOTAL CLOTHING & ACCESSORIES	10,250	37,862	19,750	30,000
1082	4357003 INTERNAL INSTRUCT FEES	1,116	0	2,220	1,000
1082	4357004 EXTERNAL INSTRUCT FEES	0	1,177	900	1,125
	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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1082 4359000 SPECIAL PROJECTS	0	0	0	0
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 WEST PARK	0	0	0	0
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
109	5023990 OTHER EXPENSES	0	15,400	0	0
	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 OTHER MISCELLANEOUS	0	0	2,200	0
1097	4239099 OTHER MISCELLANEOUS	0	3,955	0	0
	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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1091	4110000 FULL TIME REGULAR	281,474	265,087	268,791	270,727
1091	4111000 PART-TIME	0	4,560	0	0
1091	4112000 OVERTIME	500	65	500	500
	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 CIVILIAN PERF	39,960	34,692	38,170	38,514
1091	4120000 DEFERRED COMPENSATION	6,900	9,283	12,763	10,000
1091	4121000 CITY'S SHARE OF FICA	19,498	15,999	16,700	16,816
1091	4122000 CITY'S SHARE OF H-INS	102,393	47,655	54,454	71,270
1091	4122100 DISABILITY INSURANCE	1,171	549	1,150	1,126
1091	4122200 LIFE INSURANCE CONTRIBUTI	405	200	360	360
1091	4124000 CITY'S SHARE OF MEDICARE	4,083	4,334	3,898	3,932
1091	4128000 TUITION REIMBURSEMENT	25,000	0	25,000	25,000
	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 STATIONARY & PRNTD MATERL	3,000	663	3,000	1,000
1091	4230200 OFFICE SUPPLIES	10,000	9,188	10,000	10,000
	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 BUILDING MATERIAL	0	0	0	0

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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	10,500	9,711	10,500	10,000
1091	4343000				
1091	TRAVEL FEES & EXPENSES				
1091	4344000	4,000	14,687	4,000	16,000
1091	TELEPHONE LINE CHARGES				
1091	4344100	3,300	2,340	3,300	3,000
	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)				
1091	4346000	10,000	13,976	20,000	15,000
	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
	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				
1091	4348000	475,000	488,270	475,000	490,000
1091	ELECTRICITY				
1091	4348500	140,000	119,086	140,000	140,000
	WATER & SEWER				
1091	4349000	120,000	92,573	120,000	100,000
	NATURAL GAS				
TOTAL TITLE NOT FOUND		737,900	702,947	737,900	732,900
TOTAL UTILITIES		737,900	702,947	737,900	732,900

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1091	4350000	0	219	0	0
1091	EQUIPMENT REPAIRS & MAINT				
1091	4350900	12,000	16,840	12,000	16,000
1091	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
1091	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
1091	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
1091	SUBSCRIPTIONS				
1091	4355300	3,000	1,270	3,000	1,500
1091	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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1091	4357003 INTERNAL INSTRUCT FEES	1,700	750	1,700	1,700
1091	4357004 EXTERNAL INSTRUCT FEES	15,000	19,902	15,000	20,000
	TOTAL TRAINING SEMINARS	16,700	20,652	16,700	21,700
1091	4359000 SPECIAL PROJECTS	20,000	2,818	20,000	3,000
1091	4359016 COVID-19	0	0	0	0
	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 BLDG/BLDG IMPROVEMENTS	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0
	TOTAL BUILDINGS	0	0	0	0
1091	4462000 OTHER STRUCTURE IMPROVEMN	0	244,684	0	0
	TOTAL TITLE NOT FOUND	0	244,684	0	0
	TOTAL IMPROV OTHER THAN BLDGS	0	244,684	0	0
1091	4463000 FURNITURE & FIXTURES	20,000	0	20,000	0
1091	4463600 PARKS EQUIPMENT	0	3,160	0	0
	TOTAL TITLE NOT FOUND	20,000	3,160	20,000	0
1091	4463200 COMPUTER EQUIPMENT	10,000	20,888	10,000	10,000
1091	4463202 SOFTWARE	3,000	7,945	3,000	3,000
	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 189
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1092 4239099 OTHER MISCELLANEOUS	1,400	76	1,400	1,400
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 MARKETING & PROMOTIONS	0	0	0	0
1092 4341999 OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
1092 4345000 PRINTING (NOT OFFICE SUP)	0	1,420	0	0
TOTAL TITLE NOT FOUND	0	1,420	0	0
TOTAL PRINTING & ADVERTISING	0	1,420	0	0
1092 4350600 CLEANING SERVICES	0	0	12,000	12,000
1092 4350900 OTHER CONT SERVICES	400	416	400	400
TOTAL TITLE NOT FOUND	400	416	12,400	12,400
TOTAL REPAIRS & MAINTENANCE	400	416	12,400	12,400
1092 4358400 REFUNDS AWARDS & INDEMITY	2,800	4,569	2,800	3,000
TOTAL TITLE NOT FOUND	2,800	4,569	2,800	3,000
1092 4356004 STAFF CLOTHING	0	159	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 192
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1093 4239012 SAFETY SUPPLIES	0	0	0	0
1093 4239099 OTHER MISCELLANEOUS	1,000	394	1,000	500
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 EQUIPMENT REPAIRS & MAINT	62,000	22,031	62,000	62,000
1093 4350400 GROUNDS MAINTENANCE	30,000	466	30,000	30,000
1093 4350600 CLEANING SERVICES	310,000	307,334	330,000	330,000
1093 4350900 OTHER CONT SERVICES	37,000	33,131	37,000	30,000
1093 4351000 AUTO REPAIR & MAINTENANCE	1,500	0	1,500	0
TOTAL TITLE NOT FOUND	440,500	362,963	460,500	452,000
1093 4350100 BUILDING REPAIRS & MAINT	200,000	122,738	200,000	175,000
1093 4350101 TRASH COLLECTION	2,200	13,836	2,200	10,000
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 OTHER RENTAL & LEASES	150	0	150	150
TOTAL EQUIP RENTAL & LEASE	150	0	150	150
TOTAL RENTALS & LEASES	150	0	150	150
1093 4355300 ORGANIZATION & MEMBER DUE	0	0	0	0
1093 4358300 OTHER FEES & LICENSES	600	0	600	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1093 4356004 STAFF CLOTHING	0	0	0	0
TOTAL CLOTHING & ACCESSORIES	0	0	0	0
1093 4357004 EXTERNAL INSTRUCT FEES	0	0	0	0
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

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
1094	4110000 FULL TIME REGULAR	114,100	103,522	115,440	167,043
1094	4111000 PART-TIME	500,000	555,779	668,583	750,510
1094	4112000 OVERTIME	1,500	5,652	3,500	3,605
	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 CIVILIAN PERF	16,416	14,700	16,393	24,232
1094	4120000 DEFERRED COMPENSATION	838	2,189	1,300	1,560
1094	4121000 CITY'S SHARE OF FICA	38,168	40,248	48,827	57,112
1094	4122000 CITY'S SHARE OF H-INS	22,330	22,293	20,898	40,370
1094	4122100 DISABILITY INSURANCE	475	216	481	668
1094	4122200 LIFE INSURANCE CONTRIBUTI	180	85	180	270
1094	4124000 CITY'S SHARE OF MEDICARE	8,927	9,413	11,420	13,357
	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 BUILDING MATERIAL	0	0	0	0
1094	4237000 REPAIR PARTS	5,000	6,063	5,000	10,000
1094	4238000 SMALL TOOLS & MINOR EQUIP	2,650	11,158	2,650	5,000
1094	4238900 OTHER MAINT SUPPLIES	120,000	199,123	200,000	150,000
	TOTAL TITLE NOT FOUND	127,650	216,344	207,650	165,000
	TOTAL MAINTENANCE SUPPLIES	127,650	216,344	207,650	165,000

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
1094 4239012 SAFETY SUPPLIES	7,000	9,297	7,000	10,285
1094 4239039 GENERAL PROGRAM SUPPLIES	8,600	13,488	13,000	10,600
1094 4239099 OTHER MISCELLANEOUS	200	4,349	1,500	5,000
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 OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
1094 4342100 POSTAGE	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN	0	0	0	0
1094 4350000 EQUIPMENT REPAIRS & MAINT	56,000	81,065	56,000	56,000
1094 4350400 GROUNDS MAINTENANCE	35,000	59,555	35,000	35,000
1094 4350900 OTHER CONT SERVICES	10,500	7,193	10,500	8,570
TOTAL TITLE NOT FOUND	101,500	147,813	101,500	99,570
1094 4350100 BUILDING REPAIRS & MAINT	5,000	13,337	5,000	4,000
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 OTHER RENTAL & LEASES	3,500	12,725	3,500	3,500

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
1094	OTHER FEES & LICENSES				
	4358400	300	0	300	0
1094	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
1094	INTERNAL INSTRUCT FEES				
	4357004	0	750	0	0
1094	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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1095 4110000 FULL TIME REGULAR	0	0	0	0
1095 4111000 PART-TIME	89,560	77,720	105,195	119,910
1095 4112000 OVERTIME	500	229	500	300
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 CIVILIAN PERF	71	0	0	0
1095 4120000 DEFERRED COMPENSATION	0	0	0	0
1095 4121000 CITY'S SHARE OF FICA	5,584	4,126	6,552	7,463
1095 4122000 CITY'S SHARE OF H-INS	0	0	0	0
1095 4122100 DISABILITY INSURANCE	0	0	0	0
1095 4122200 LIFE INSURANCE CONTRIBUTI	0	0	0	0
1095 4124000 CITY'S SHARE OF MEDICARE	1,307	965	1,524	1,760
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 REPAIR PARTS	0	0	0	0
1095 4238000 SMALL TOOLS & MINOR EQUIP	1,880	0	1,880	2,500
1095 4238900 OTHER MAINT SUPPLIES	1,000	1,350	1,000	1,000
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 LINENS & BLANKETS	0	0	0	0

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 201
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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

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

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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
1096 4350000 EQUIPMENT REPAIRS & MAINT	22,500	12,806	22,500	21,000
1096 4350900 OTHER CONT SERVICES	250	0	250	0
TOTAL TITLE NOT FOUND	22,750	12,806	22,750	21,000
1096 4350100 BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	22,750	12,806	22,750	21,000
1096 4353099 OTHER RENTAL & LEASES	8,000	0	0	0
TOTAL EQUIP RENTAL & LEASE	8,000	0	0	0
TOTAL RENTALS & LEASES	8,000	0	0	0
1096 4355200 SUBSCRIPTIONS	250	0	250	0
1096 4355300 ORGANIZATION & MEMBER DUE	0	0	0	0
1096 4358300 OTHER FEES & LICENSES	10,000	5,788	10,000	10,200
1096 4358400 REFUNDS AWARDS & INDEMITY	3,100	133	3,100	1,350
TOTAL TITLE NOT FOUND	13,350	5,921	13,350	11,550
1096 4356004 STAFF CLOTHING	1,600	1,623	2,500	2,500
1096 4356005 PARTICIPANT CLOTHING	0	0	0	0
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

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 4111000 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 CITY'S SHARE OF FICA 110 4124000 CITY'S SHARE OF MEDICARE TOTAL TITLE NOT FOUND	1,116	0	1,116	1,116
TOTAL EMPLOYEE BENEFITS	262	0	262	262
TOTAL PERSONAL SERVICES	1,378	0	1,378	1,378
110 4237000 REPAIR PARTS 110 4238900 OTHER MAINT SUPPLIES TOTAL TITLE NOT FOUND	1,450	624	1,450	1,250
TOTAL MAINTENANCE SUPPLIES	2,500	7,722	2,500	8,000
110 4239039 GENERAL PROGRAM SUPPLIES 110 4239099 OTHER MISCELLANEOUS TOTAL TITLE NOT FOUND	3,950	8,346	3,950	9,250
TOTAL MISCELLANEOUS SUPPLIES	3,950	8,346	3,950	9,250
TOTAL SUPPLIES	0	0	0	0
110 4340000 LEGAL FEES TOTAL LEGAL FEES	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 LEGAL FEES TOTAL LEGAL FEES	500	0	500	500
TOTAL MISCELLANEOUS SUPPLIES	500	0	500	500
TOTAL SUPPLIES	500	0	500	500

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

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 BUILDING REPAIRS & MAINT	11,000	23,345	11,000	20,500
110 4350101 TRASH COLLECTION	2,150	3,706	2,150	4,000
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 SUBSCRIPTIONS	0	0	0	0
110 4358400 REFUNDS AWARDS & INDEMITY	600	136	600	500
110 4359200 SALES TAX PAID	0	0	0	0
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 CENTRAL PARK	0	0	0	0
TOTAL PARK DEVELOPMENT	0	0	0	0
TOTAL LAND	0	0	0	0
110 4463000 FURNITURE & FIXTURES	0	146	0	25,000
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 208
SUMREPT4

FUND - 150 - COVID RELIEF GRANT

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
150 COVID-19	4359016	0	0	0
TOTAL SPECIAL PROJECTS		0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL COVID RELIEF GRANT		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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
176 5023990 OTHER EXPENSES	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
176 4110000 FULL TIME REGULAR	0	0	0	0
176 4111000 PART-TIME	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0
176 4123002 CIVILIAN PERF	0	0	0	0
176 4121000 CITY'S SHARE OF FICA	0	0	0	0
176 4124000 CITY'S SHARE OF MEDICARE	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
176 4340303 OTHER ACCOUNTING FEES	0	0	0	0
TOTAL ACCOUNTING FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
176 4350200 STREET REPAVING	0	0	0	0
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
--	----------------	----------------	----------------	-------------------

176 4359016 COVID-19	0	0	0	0
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 GOVT SERV-INFRASTRUCTURE	83,650	83,650	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 211
SUMREPT4

FUND - 201 - MOTOR VEHICLE HIGHWAY FND

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
201	5023990 OTHER EXPENSES	0	0	0	0
201	5023991 INTERNAL TRANSFER	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 TITLE NOT FOUND	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
2200 5023991 INTERNAL TRANSFER	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
2200 4110000 FULL TIME REGULAR	1,387,000	1,364,589	1,411,996	1,937,411
2200 4111000 PART-TIME	13,500	13,500	18,000	38,625
2200 4112000 OVERTIME	8,000	7,323	3,500	15,000
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 CIVILIAN PERF	195,000	194,740	199,000	275,112
2200 4120000 DEFERRED COMPENSATION	75,000	55,993	85,400	103,966
2200 4121000 CITY'S SHARE OF FICA	86,000	79,528	87,000	122,514
2200 4122000 CITY'S SHARE OF H-INS	376,065	341,890	394,147	489,144
2200 4122100 DISABILITY INSURANCE	5,600	2,725	5,600	7,634
2200 4122200 LIFE INSURANCE CONTRIBUTI	1,350	662	1,350	1,635
2200 4124000 CITY'S SHARE OF MEDICARE	20,000	18,599	20,000	28,653
2200 4127000 RETIREE HEALTH INSURANCE	0	0	0	0
2200 4128000 TUITION REIMBURSEMENT	6,500	0	6,500	6,500
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

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

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

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

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	4353099	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
2200	SUBSCRIPTIONS	4355300	2,493	2,023	2,500
2200	ORGANIZATION & MEMBER DUE	4357000	0	0	0
2200	TRAINING SEMINARS	4358000	0	0	0
2200	ASSESSMENT FEES	4358300	0	0	0
2200	OTHER FEES & LICENSES	4358400	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
2200	UNIFORMS	4356003	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
2200	INTERNAL TRAINING FEES	4357002	0	0	0
2200	EXTERNAL TRAINING FEES	4357004	970	970	8,000
	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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
--	----------------	----------------	----------------	-------------------

2200 4460500 RIGHTS-OF-WAYS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL LAND	0	0	0	0

2200 4462401 LANDSCAPING	0	0	0	0
2200 4462000 OTHER STRUCTURE IMPROVEMN	0	0	0	0
2200 4462100 TRAFFIC LIGHT IMPROVEMENT	0	0	0	0
2200 4462200 SIDEWALK IMPROVEMENTS	0	0	0	0
2200 4462300 DRAINAGE IMPROVMTS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS	0	0	0	0

2200 4463000 FURNITURE & FIXTURES	12,493	12,493	4,000	7,800
2200 4463100 COMMUNICATION EQUIPMENT	0	0	0	0
2200 4464000 OFFICE EQUIPMENT	0	0	0	0
2200 4466000 STREET & TRAFFIC EQUIP	0	0	0	0
2200 4469000 LIBRARY REF MATERIALS	0	0	0	0
TOTAL TITLE NOT FOUND	12,493	12,493	4,000	7,800

2200 4463201 HARDWARE	2,465	2,465	10,000	6,600
2200 4463202 SOFTWARE	741	311	1,900	3,112
TOTAL COMPUTER EQUIPMENT	3,206	2,775	11,900	9,712

2200 4465001 CARS & TRUCKS	30,000	29,933	30,000	0
TOTAL MOTOR EQUIPMENT	30,000	29,933	30,000	0

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 218
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
2200 4467099 OTHER EQUIPMENT	4,201	0	4,000	4,000
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

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
2201	4231100	10,470	10,432	15,000	15,000
2201	BOTTLED GAS				
2201	4231300	53,930	39,595	70,000	85,000
2201	DIESEL FUEL				
2201	4231400	196,000	120,523	180,000	180,000
2201	GASOLINE				
2201	4231500	9,400	7,384	15,000	15,000
2201	OIL				
2201	4232000	35,000	27,026	35,000	50,000
2201	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
2201	BUILDING MATERIAL				
2201	4236000	20,000	16,490	20,000	20,000
2201	GRAVEL				
2201	4236100	3,000	1,090	3,000	3,000
2201	SAND				
2201	4236200	45,200	39,434	45,000	45,000
2201	CEMENT				
2201	4236300	45,000	35,108	45,000	50,000
2201	BITUMINOUS MATERIALS				
2201	4236400	16,211	9,247	30,000	25,000
2201	PAINT				
2201	4236500	480,000	7,443	350,000	260,000
2201	SALT & CALCIUM				
2201	4237000	249,710	248,665	305,181	350,000
2201	REPAIR PARTS				
2201	4237001	32,800	32,746	50,000	70,000
2201	STORM SEWER MAINT SUPPLS				
2201	4238000	20,000	5,256	20,000	30,000
2201	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				

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

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

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

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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
202	5023990 OTHER EXPENSES	0	0	0	0
202	5023991 INTERNAL TRANSFER	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
202	4340100 ENGINEERING FEES	200,000	0	200,000	200,000
TOTAL TITLE NOT FOUND		200,000	0	200,000	200,000
TOTAL PROFESSIONAL SERVICES		200,000	0	200,000	200,000
202	4350200 STREET REPAVING	525,798	149,392	0	525,798
202	4350900 OTHER CONT SERVICES	1,484,152	404,345	1,516,808	1,667,321
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 2017 COIT/LIT BOND	801,848	801,848	2,007,733	525,798
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 LAND	0	0	0	0
202	4460500 RIGHTS-OF-WAYS	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL LAND		0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
202 4462100 TRAFFIC LIGHT IMPROVEMENT	0	0	0	0
202 4462200 SIDEWALK IMPROVEMENTS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
202 4462808 SPECIAL PROJECTS	0	0	0	0
202 4462817 CITY CENTER II	0	0	0	0
202 4462818 OLD TOWN IMPROVEMENTS	0	0	0	0
202 4462819 116TH RANGELINE TO KEYSTN	0	0	0	0
202 4462830 116TH ST COLLEGE TO RANGE	0	0	0	0
202 4462832 MERCHANTS SQUARE/MEDICAL	0	0	0	0
202 4462833 AAA/MERCHANTS	0	0	0	0
202 4462834 RANGELINE RD IMPROVEMENTS	0	0	0	0
202 4462835 DEER RIDGE DRIVE	0	0	0	0
202 4462836 CARMEL DR PED BRIDGE	0	0	0	0
202 4462837 OLD MERIDIAN PROJECT	0	0	0	0
202 4462839 GUILFORD/CARMEL DRIVE	0	0	0	0
202 4462859 SPRINGMILL & DORSET	0	0	0	0
202 4462862 HAZEL DELL ROAD IMPROVMTS	0	0	0	0
202 4462864 PENNSYLVANIA IMPROVMTS	0	0	0	0
202 4462865 ILLINOIS STREET	0	0	0	0
202 4462866 US 31 TRAFFIC SUPPORT	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	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: 228
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL LOCAL ROAD & STREET FUND	3,011,798	1,355,585	3,724,541	2,918,917

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

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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 231
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 232
SUMREPT4

FUND - 204 - CAPITAL LEASE 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
204 5023990 OTHER EXPENSES	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
TOTAL TITLE NOT FOUND	0	7,685,174	0	0
204 4353099 OTHER RENTAL & LEASES	0	0	0	0
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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 233
SUMREPT4

FUND - 205 - MVH-CRP

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
205 4350200 STREET REPAVING	0	2,500,000	0	0
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

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

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 ----- 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
 206 4462705 106TH ST CULVERT	0	0	0	0
206 4462300 DRAINAGE IMPROVMTS	0	0	0	0
206 4462700 SEWER IMPROVEMENTS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
 206 4462817 CITY CENTER II	0	0	0	0
206 4462819 116TH RANGELINE TO KEYSTN	0	0	0	0
206 4462830 116TH ST COLLEGE TO RANGE	0	0	0	0
206 4462832 MERCHANTS SQUARE/MEDICAL	0	0	0	0
206 4462833 AAA/MERCHANTS	0	0	0	0
206 4462834 RANGELINE RD IMPROVEMENTS	0	0	0	0
206 4462837 OLD MERIDIAN PROJECT	0	0	0	0
206 4462838 STORM WATER PHASE II	0	0	0	0
206 4462861 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

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 FULL TIME REGULAR	25,644	25,733	25,962	29,587
209 4111000 PART-TIME	18,720	3,030	18,720	32,136
209 4112000 OVERTIME	1,000	0	1,000	0
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 CIVILIAN PERF	3,642	3,646	3,687	4,195
209 4120000 DEFERRED COMPENSATION	2,150	1,125	2,300	13,320
209 4121000 CITY'S SHARE OF FICA	2,751	1,687	2,833	3,823
209 4122000 CITY'S SHARE OF H-INS	4,751	4,221	4,881	3,511
209 4122100 DISABILITY INSURANCE	107	44	108	123
209 4122200 LIFE INSURANCE CONTRIBUTI	18	9	18	20
209 4124000 CITY'S SHARE OF MEDICARE	692	404	662	895
209 4128000 TUITION REIMBURSEMENT	0	0	0	0
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 STATIONARY & PRNTD MATERL	2,000	0	2,000	500
209 4230200 OFFICE SUPPLIES	1,500	0	1,500	1,000
TOTAL TITLE NOT FOUND	3,500	0	3,500	1,500
TOTAL OFFICE SUPPLIES	3,500	0	3,500	1,500
209 4235000 BUILDING MATERIAL	0	0	0	0

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

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

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 4355300 ORGANIZATION & MEMBER DUE	400	49	400	0
209 4358300 OTHER FEES & LICENSES	300	0	300	0
TOTAL TITLE NOT FOUND	800	49	800	74
209 4357002 EXTERNAL TRAINING FEES	0	0	0	0
209 4357004 EXTERNAL INSTRUCT FEES	1,000	0	1,000	150
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 FURNITURE & FIXTURES	3,000	0	3,000	1,000
209 4463100 COMMUNICATION EQUIPMENT	500	0	500	0
209 4464000 OFFICE EQUIPMENT	1,500	0	1,500	0
209 4469000 LIBRARY REF MATERIALS	5,000	0	5,000	0
TOTAL TITLE NOT FOUND	10,000	0	10,000	1,000
209 4463201 HARDWARE	2,000	1,372	2,000	500
209 4463202 SOFTWARE	500	0	500	0
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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 240
SUMREPT4

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
210	5023990 OTHER EXPENSES	0	5,496	0	0
	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 TRAINING SEMINARS	80,000	31,605	80,000	80,000
	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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
211 5023990 OTHER EXPENSES	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
211 4237001 STORM SEWER MAINT SUPPLS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MAINTENANCE SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
211 4340100 ENGINEERING FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
211 4340000 LEGAL FEES	0	0	0	0
TOTAL LEGAL FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
211 4350200 STREET REPAVING	0	0	0	0
211 4350900 OTHER CONT SERVICES	385,586	108,706	397,154	409,069
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 2006 ROAD BOND	0	0	0	0
211 4354014 2014 B COIT BON	4,512,953	4,512,953	4,996,190	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
211 4354016 2013 RDVMT DIST BOND-ILLI	0	0	0	0
211 4354017 2016 COIT BOND	0	0	0	6,030,000
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 REFUNDS AWARDS & INDEMITY	0	0	0	0
211 4358600 PARK DEPT JOINDER FEE	0	0	0	0
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 LAND	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL LAND	0	0	0	0
211 4462401 LANDSCAPING	0	0	0	0
211 4462105 STREET LIGHTS	0	0	0	0
211 4462200 SIDEWALK IMPROVEMENTS	0	0	0	0
211 4462300 DRAINAGE IMPROVMTS	0	0	0	0
211 4462400 TREES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
211 4462808 SPECIAL PROJECTS	0	0	0	0
211 4462817 CITY CENTER II	0	0	0	0
211 4462818 OLD TOWN IMPROVEMENTS	0	0	0	0

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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
	ILLINOIS STREET				
	TOTAL SPECIAL PROJECTS	0	0	0	0
	TOTAL IMPROV OTHER THAN BLDGS	0	0	0	0
211	4463201	0	0	0	0
	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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
212 4340100 ENGINEERING FEES TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
212 4350900 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 RIGHTS-OF-WAYS TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL LAND	0	0	0	0
212 4462865 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 245
SUMREPT4

FUND - 220 - BARRETT LAW 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
220 5023990 OTHER EXPENSES	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
220 4462106 BROOKSHIRE N STREET LIGHT	0	0	0	0
220 4462107 HUNTER'S CREEK STREETLIGH	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 246
SUMREPT4

FUND - 221 - BARRETT SURPLUS ACCOUNT

SUB-DEPARTMENT - - TITLE NOT FOUND

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
221 OTHER EXPENSES	5023990 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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
250	5023990 OTHER EXPENSES	3,795,194	3,789,039	3,843,057	3,858,660
250	5023991 INTERNAL TRANSFER	0	0	0	0
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 OTHER CONT SERVICES	788,052	51,082	924,587	618,090
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
252 5023990 OTHER EXPENSES	0	1,928	0	0
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 PART-TIME	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0
252 4120000 DEFERRED COMPENSATION	0	0	0	0
252 4121000 CITY'S SHARE OF FICA	0	0	0	0
252 4124000 CITY'S SHARE OF MEDICARE	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
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 249
SUMREPT4

FUND - 256 - OPIOID SETTLEMENT UNRESTR

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
256 SUBSCRIPTION SOFTWARE TOTAL TITLE NOT FOUND	4355600 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

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 251
SUMREPT4

FUND - 258 - MUNICIPAL SURTAX 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
258 STREET REPAVING TOTAL TITLE NOT FOUND	4350200 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 252
SUMREPT4

FUND - 259 - MUNICIPAL WHEEL TAX 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
259 STREET REPAVING TOTAL TITLE NOT FOUND	4350200 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
264 5023990 OTHER EXPENSES	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
264 4239011 SPECIAL DEPT SUPPLIES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
264 4359016 COVID-19	0	0	0	0
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 EMS EQUIP	0	0	0	0
264 4467099 OTHER EQUIPMENT	0	0	0	0
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
301	5023990 OTHER EXPENSES	0	22,972,768	0	0
301	5023993 UNUM PREMIUM PASS THRU	0	0	0	0
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 COVID-19	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 255
SUMREPT4

FUND - 302 - WORKERS COMP INSURANCE

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
302 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

PAGE NUMBER: 256
SUMREPT4

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
401	5023990 OTHER EXPENSES	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
401	4354000 PRINCIPAL	0	0	0	0
401	4354100 INTEREST	0	0	0	0
401	4354200 PAYING & AGENT FEES	0	0	0	0
	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 257
SUMREPT4

FUND - 402 - CIVIC SQUARE CONT 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
402 OTHER EXPENSES TOTAL TITLE NOT FOUND	5023990 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 258
SUMREPT4

FUND - 403 - LEASE/RENTAL 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
403 5023990 OTHER EXPENSES	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
403 4352500 RENT PAYMENTS	0	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
404 5023990 OTHER EXPENSES	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
404 4462850 STREET FLEET MAINT FACIL	0	0	0	0
404 4462851 REIM TO UTIL-LAND PURCHAS	0	0	0	0
404 4462852 OLD TOWN SW QUADRANT	0	0	0	0
404 4462853 106TH & GRAY ROAD	0	0	0	0
404 4462854 136TH & GRAY ROAD	0	0	0	0
404 4462855 SPRINGMILL ROAD	0	0	0	0
404 4462856 CARMEL DRIVE	0	0	0	0
404 4462857 GRAY ROAD IMPROVEMENTS	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 2002 COIT CONSTRUCTION	0	0	0	0

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 260
SUMREPT4

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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
405 4354004 2004 ROAD BOND PAYMENT	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 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 261
SUMREPT4

FUND - 406 - 2016 G.O. BONDS

SUB-DEPARTMENT - - TITLE NOT FOUND

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
406 2016 G.O. BONDS	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 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 262
SUMREPT4

FUND - 407 - 2021 L/R PROPERTY TX BOND

SUB-DEPARTMENT - - TITLE NOT FOUND

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
407 2021 L/R PROP TAX BOND	4354025 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 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 263
SUMREPT4

FUND - 408 - 2022 L/R PROP TAX BOND

SUB-DEPARTMENT - - TITLE NOT FOUND

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
408 2022 L/R PROP TAX BOND TOTAL TITLE NOT FOUND	4354026 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 264
SUMREPT4

FUND - 409 - 2024 L/R PROP TAX BOND

SUB-DEPARTMENT - - TITLE NOT FOUND

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
409 2024 L/R PROP TAX BOND	0	0	0	6,100,000
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 265
SUMREPT4

FUND - 410 - 2024 G.O. BONDS

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
410 4354028 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 266
SUMREPT4

FUND - 450 - OLD TOWN/126TH ST CONST

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
450 4350900 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 LAND TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL LAND	0	0	0	0
450 4462805 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 267
SUMREPT4

FUND - 500 - CENTER FOR THE PERFORMING

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
500 OTHER EXPENSES TOTAL TITLE NOT FOUND	5023990 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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
501	5023990 OTHER EXPENSES	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
501	4239099 OTHER MISCELLANEOUS	14,500	0	14,500	14,500
	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 OTHER CONT SERVICES	20,000	0	20,000	20,000
	TOTAL TITLE NOT FOUND	20,000	0	20,000	20,000
	TOTAL REPAIRS & MAINTENANCE	20,000	0	20,000	20,000
501	4359000 SPECIAL PROJECTS	40,000	0	40,000	40,000
	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

FUND - 502 - RECORD PREPETUATION 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
502 4230000 OFFICIAL FORMS	0	0	0	0
502 4230100 STATIONARY & PRNTD MATERL	0	0	0	0
502 4230200 OFFICE SUPPLIES	12,500	1,632	12,500	12,500
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 RECORDING FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
502 4341902 MICROFILMING FEES	0	0	0	0
502 4341954 INTERPRETER FEES	0	0	0	10,000
502 4341999 OTHER PROFESSIONAL FEES	10,000	3,650	10,000	10,000
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 ELECTRICITY	3,000	0	0	0
TOTAL TITLE NOT FOUND	3,000	0	0	0
TOTAL UTILITIES	3,000	0	0	0
502 4350000 EQUIPMENT REPAIRS & MAINT	3,000	0	3,000	3,000
502 4350900 OTHER CONT SERVICES	3,000	0	3,000	15,000
TOTAL TITLE NOT FOUND	6,000	0	6,000	18,000
502 4351501 EQUIPMENT MAINT CONTRACTS	3,000	1,998	3,000	3,000
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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 FURNITURE & FIXTURES	0	0	0	0
502	4464000 OFFICE EQUIPMENT	0	0	0	0
TOTAL TITLE NOT FOUND 0 0 0 0					
502	4463201 HARDWARE	55,000	33,676	55,000	55,000
502	4463202 SOFTWARE	25,000	0	25,000	25,000
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 271
SUMREPT4

FUND - 503 - COURT INTERPRETER 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
503 4341954 INTERPRETER FEES	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 272
SUMREPT4

FUND - 504 - SUPPORT FOR THE ARTS 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
504 4355100 PROMOTIONAL FUNDS	0	0	0	0
504 4355101 SUPPORT FOR THE ARTS	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 273
SUMREPT4

FUND - 505 - PUBLIC DEFENDERS 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
505 4341952 PUBLIC DEFENDER FEES	4,000	2,083	4,000	4,000
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
506 4110000 FULL TIME REGULAR	0	0	0	0
506 4111000 PART-TIME	0	0	0	0
506 4112000 OVERTIME	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0
506 4123002 CIVILIAN PERF	0	0	0	0
506 4120000 DEFERRED COMPENSATION	0	0	0	0
506 4121000 CITY'S SHARE OF FICA	0	0	0	0
506 4122000 CITY'S SHARE OF H-INS	0	0	0	0
506 4122100 DISABILITY INSURANCE	0	0	0	0
506 4122200 LIFE INSURANCE CONTRIBUTI	0	0	0	0
506 4124000 CITY'S SHARE OF MEDICARE	0	0	0	0
506 4127000 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
506 4230000 OFFICIAL FORMS	0	0	0	0
506 4230100 STATIONARY & PRNTD MATERL	5,000	3,888	7,500	7,500
506 4230200 OFFICE SUPPLIES	2,500	2,405	2,500	2,500
TOTAL TITLE NOT FOUND	7,500	6,293	10,000	10,000
TOTAL OFFICE SUPPLIES	7,500	6,293	10,000	10,000

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
506 4239033 PRISONER MEALS	0	0	0	0
506 4239099 OTHER MISCELLANEOUS	2,000	361	2,000	2,000
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 RECORDING FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
506 4341903 SOFTWARE SUPPORT FEES	0	0	0	0
506 4341951 PRO TEM JUDGE FEES	500	0	500	500
506 4341952 PUBLIC DEFENDER FEES	0	0	0	0
506 4341954 INTERPRETER FEES	25,000	24,123	0	0
506 4341999 OTHER PROFESSIONAL FEES	2,500	2,135	2,500	2,500
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 POSTAGE	6,000	0	6,000	6,000
506 4344000 TELEPHONE LINE CHARGES	0	0	0	0
506 4344100 CELLULAR PHONE FEES	0	0	0	0
TOTAL TITLE NOT FOUND	6,000	0	6,000	6,000
506 4343001 TRAVEL FEES & EXPENSES	0	0	0	0
506 4343002 EXTERNAL TRAINING TRAVEL	3,000	0	3,000	3,000
506 4343004 TRAVEL PER DIEMS	1,500	0	1,500	1,500
TOTAL TRAVEL FEES & EXPENSES	4,500	0	4,500	4,500

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL COMMUNICATION & TRANSPRTN	10,500	0	10,500	10,500
506 4346000 CLASSIFIED ADVERTISING	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL PRINTING & ADVERTISING	0	0	0	0
506 4347500 GENERAL INSURANCE	400	0	400	400
TOTAL TITLE NOT FOUND	400	0	400	400
TOTAL INSURANCE	400	0	400	400
506 4350000 EQUIPMENT REPAIRS & MAINT	1,000	0	1,000	1,000
TOTAL TITLE NOT FOUND	1,000	0	1,000	1,000
506 4351501 EQUIPMENT MAINT CONTRACTS	3,000	0	3,000	3,000
TOTAL MAINTENANCE CONTRACTS	3,000	0	3,000	3,000
TOTAL REPAIRS & MAINTENANCE	4,000	0	4,000	4,000
506 4353003 POSTAGE METER	1,000	652	1,000	1,000
506 4353004 COPIER	2,000	1,047	2,000	2,000
506 4353099 OTHER RENTAL & LEASES	0	0	0	0
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 JURY FEES & EXPENSES	0	0	0	0
506 4355200 SUBSCRIPTIONS	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
506 4356000 CLOTHING & ACCESSORIES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
506 4356502 DRY CLEANING	100	0	100	100
TOTAL CLOTHING SERVICES	100	0	100	100
506 4357001 INTERNAL TRAINING FEES	0	0	0	0
506 4357002 EXTERNAL TRAINING FEES	3,000	160	3,000	3,000
506 4357003 INTERNAL INSTRUCT FEES	0	0	0	0
506 4357004 EXTERNAL INSTRUCT FEES	2,000	0	2,000	2,000
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 FURNITURE & FIXTURES	0	0	0	0
506 4463100 COMMUNICATION EQUIPMENT	2,000	0	2,000	2,000
506 4464000 OFFICE EQUIPMENT	2,000	0	2,000	2,000
506 4469000 LIBRARY REF MATERIALS	5,000	1,070	5,000	5,000
TOTAL TITLE NOT FOUND	9,000	1,070	9,000	9,000
506 4463200 COMPUTER EQUIPMENT	0	0	0	0
506 4463201 HARDWARE	0	0	0	0
506 4463202 SOFTWARE	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 278
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
507 5023990 OTHER EXPENSES	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
507 4239099 OTHER MISCELLANEOUS	65,000	0	70,000	64,423
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 OTHER CONT SERVICES	70,000	5,556	100,000	100,000
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 SPECIAL PROJECTS	70,000	0	100,000	100,000
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

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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
601	5023990 OTHER EXPENSES	0	17,689,296	0	0
601	5023991 INTERNAL TRANSFER	0	19,517,411	0	0
	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 FULL TIME REGULAR	0	4,580,204	0	0
601	4111000 PART-TIME	0	13,684	0	0
601	4112000 OVERTIME	0	147,761	0	0
	TOTAL TITLE NOT FOUND	0	4,741,650	0	0
	TOTAL SALARIES & WAGES	0	4,741,650	0	0
601	4123002 CIVILIAN PERF	0	667,765	0	0
601	4120000 DEFERRED COMPENSATION	0	137,238	0	0
601	4121000 CITY'S SHARE OF FICA	0	274,297	0	0
601	4122000 CITY'S SHARE OF H-INS	0	1,269,503	0	0
601	4122100 DISABILITY INSURANCE	0	9,173	0	0
601	4122200 LIFE INSURANCE CONTRIBUTI	0	2,480	0	0
601	4124000 CITY'S SHARE OF MEDICARE	0	64,150	0	0
601	4127000 RETIREE HEALTH INSURANCE	0	0	0	0
	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 281
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
-----------------------	-----------------------	----------------	----------------	----------------	-------------------

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 282
SUMREPT4

FUND - 602 - HYDRANT METER DEPOSITS

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
602	5023990 OTHER EXPENSES	0	75	0	0
602	5023991 INTERNAL TRANSFER	0	0	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 283
SUMREPT4

FUND - 604 - WATER DEPRECIATION 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
604 OTHER EXPENSES TOTAL TITLE NOT FOUND	5023990 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 284
SUMREPT4

FUND - 605 - WATER BOND & INTEREST

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
605 5023990 OTHER EXPENSES	0	0	0	0
605 5023991 INTERNAL TRANSFER	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 285
SUMREPT4

FUND - 606 - WATER SINKING 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
606 5023990 OTHER EXPENSES	0	8,940,963	0	0
606 5023991 INTERNAL TRANSFER	0	0	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 286
SUMREPT4

FUND - 609 - WATER CONNECTION 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
609 5023990 OTHER EXPENSES	0	1,672,487	0	0
609 5023991 INTERNAL TRANSFER	0	512,197	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 287
SUMREPT4

FUND - 610 - WATER AVAILABILITY 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
610 5023990 OTHER EXPENSES	0	616,505	0	0
610 5023991 INTERNAL TRANSFER	0	0	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 288
SUMREPT4

FUND - 612 - WATER CONTRUCTION 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
612 5023990 OTHER EXPENSES	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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
651 5023990 OTHER EXPENSES	0	4,833,954	0	0
651 5023991 INTERNAL TRANSFER	0	1,350,675	0	0
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 FULL TIME REGULAR	0	3,731,936	0	0
651 4111000 PART-TIME	0	33,704	0	0
651 4112000 OVERTIME	0	123,850	0	0
TOTAL TITLE NOT FOUND	0	3,889,490	0	0
TOTAL SALARIES & WAGES	0	3,889,490	0	0
651 4123002 CIVILIAN PERF	0	546,705	0	0
651 4120000 DEFERRED COMPENSATION	0	103,301	0	0
651 4121000 CITY'S SHARE OF FICA	0	226,375	0	0
651 4122000 CITY'S SHARE OF H-INS	0	967,280	0	0
651 4122100 DISABILITY INSURANCE	0	7,450	0	0
651 4122200 LIFE INSURANCE CONTRIBUTI	0	2,070	0	0
651 4124000 CITY'S SHARE OF MEDICARE	0	52,942	0	0
651 4127000 RETIREE HEALTH INSURANCE	0	0	0	0
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
-----------------------	-----------------------	----------------	----------------	----------------	-------------------

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 291
SUMREPT4

FUND - 652 - SEWER DEPRECIATION 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
652 5023990 OTHER EXPENSES	0	39,256	0	0
652 5023991 INTERNAL TRANSFER	0	0	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 292
SUMREPT4

FUND - 653 - SEWER BOND SINKING

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
653 5023990 OTHER EXPENSES	0	1,096,261	0	0
653 5023991 INTERNAL TRANSFER	0	0	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 293
SUMREPT4

FUND - 654 - SEWER CONSTRUCTION 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
654 5023990 OTHER EXPENSES	0	3,168,685	0	0
654 5023991 INTERNAL TRANSFER	0	21,434	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 294
SUMREPT4

FUND - 659 - SEWER CONNECTION 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
659 5023990 OTHER EXPENSES	0	1,929,842	0	0
659 5023991 INTERNAL TRANSFER	0	0	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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 295
SUMREPT4

FUND - 660 - SEWER AVAILABILITY 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
660 5023990 OTHER EXPENSES	0	0	0	0
660 5023991 INTERNAL TRANSFER	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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
801	5023990 OTHER EXPENSES	0	0	0	0
801	5023991 INTERNAL TRANSFER	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
801	4110000 FULL TIME REGULAR	1,700	1,700	1,700	1,751
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 UNIFORMED PERF	0	0	0	0
801	4121000 CITY'S SHARE OF FICA	106	105	106	106
801	4122000 CITY'S SHARE OF H-INS	0	0	0	0
801	4124000 CITY'S SHARE OF MEDICARE	25	25	25	25
801	4126000 RETIREMENT-FULL TIME	632,762	644,811	663,630	753,982
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 OFFICIAL FORMS	300	0	300	300
TOTAL TITLE NOT FOUND		300	0	300	300
TOTAL OFFICE SUPPLIES		300	0	300	300
TOTAL SUPPLIES		300	0	300	300

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
801 4340700 MEDICAL FEES TOTAL TITLE NOT FOUND	0	0	0	0
801 4340000 LEGAL FEES TOTAL LEGAL FEES	2,500	0	2,500	2,500
801 4341999 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 POSTAGE TOTAL TITLE NOT FOUND	50	0	50	0
TOTAL COMMUNICATION & TRANSPRTN	50	0	50	0
801 4347000 WORKMEN'S COMPENSATION 801 4347500 GENERAL INSURANCE TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL INSURANCE	250	200	150	150
TOTAL OTHER SERVICES & CHARGES	5,300	200	5,200	5,150
801 4463000 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 298
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 ----- BUDGET	2023 ----- ACTUAL	2024 ----- BUDGET	2025 ----- 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
802 5023990 OTHER EXPENSES	0	0	0	0
802 5023991 INTERNAL TRANSFER	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
802 4110000 FULL TIME REGULAR	3,654	2,754	3,654	4,428
802 4111000 PART-TIME	0	0	0	0
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 UNIFORMED PERF	0	0	0	0
802 4121000 CITY'S SHARE OF FICA	280	171	280	339
802 4122000 CITY'S SHARE OF H-INS	0	0	0	0
802 4124000 CITY'S SHARE OF MEDICARE	0	40	45	45
802 4126000 RETIREMENT-FULL TIME	649,030	641,181	660,398	762,649
802 4126500 RETIREMENT-DEATH BENEFITS	36,000	0	36,000	36,000
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 STATIONARY & PRNTD MATERL	100	0	0	0
802 4230200 OFFICE SUPPLIES	50	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL OFFICE SUPPLIES	150	0	0	0
TOTAL SUPPLIES	150	0	0	0
802 4340700 MEDICAL FEES TOTAL TITLE NOT FOUND	1,000	0	1,000	1,500
802 4340000 LEGAL FEES TOTAL LEGAL FEES	5,000	0	5,000	5,000
802 4340701 MEDICAL EXAM FEES TOTAL MEDICAL FEES	0	0	0	0
802 4341999 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 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
851 5023990 OTHER EXPENSES	0	28,366	0	0
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 LIBERTY MUTUAL GRANT	0	0	0	0
851 4359027 COMM PARA MEDICINE PROG	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 302
SUMREPT4

FUND - 852 - POLICE GIFT 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
852 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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 303
SUMREPT4

FUND - 853 - PARKS GIFT 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
853 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
854 5023990 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 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 OKTOBERFEST TOTAL SPECIAL PROJECTS	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
854 4359022 175TH ANNIVERSARY CELEBRA	0	0	0	0
854 4359024 ALLIED SPONSORSHIP	0	110,757	0	0
854 4359025 ARTS DISTRICT FESTIVALS	0	0	0	0
854 4359026 CARMEL ON CANVAS	0	1,200	0	0
854 4359028 BIKE SHARE	0	0	0	0
854 4359030 BIKE TO WORK	0	0	0	0
854 4359031 DRAWN TO THE DISTRICT	0	0	0	0
854 4359032 HOLIDAY ON CENTER GREEN	0	0	0	0
854 4359033 MAYOR'S YOUTH COUNCIL	0	3,445	0	0
854 4359034 VETERANS BRICKS	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
854 4359035 VETERANS DAY CEREMONY	0	618	0	0
854 4359036 YOUTH ASSISTANCE	0	0	0	0
854 4359037 USCM ANNUAL MEETING 2016	0	0	0	0
854 4359038 BIKE CARMEL	0	30,734	0	0
854 4359040 PORCHFEST	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 306
SUMREPT4

FUND - 855 - CARMEL REDEV GIFT-DINNER

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
855	5023990 OTHER EXPENSES	0	0	0	0
855	5023991 INTERNAL TRANSFER	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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
856	5023990 OTHER EXPENSES	0	0	0	0
856	5023991 INTERNAL TRANSFER	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
856	4350900 OTHER CONT SERVICES	0	3,612	0	0
	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

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
900 5023990 OTHER EXPENSES	0	0	0	0
900 5023991 INTERNAL TRANSFER	0	20,702	0	0
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 CAR SEAT GRANT FOR CPD	0	0	0	0
900 4359006 CRIME WATCH BLOCK GRANT	0	0	0	0
900 4359007 COPS MORE 2001 GRANT	0	0	0	0
900 4359008 JUSTICE GRANT	0	0	0	0
900 4359009 LLEBG-TASERS	0	0	0	0
900 4359010 HOMELAND SECURITY GRANT	0	0	0	0
900 4359011 PUBLIC EDUCATION-CFD	0	0	0	0
900 4359013 DARE EDUCTION MATERIALS	0	0	0	0
900 4359014 LLEBG-2004	0	0	0	0
900 4359015 HOMELAND SECURITY GRANT	0	0	0	0
900 4359016 COVID-19	0	0	0	0
900 4359017 MOBILE LAPTOP UPGRADE GRA	0	0	0	0
900 4359018 DIGITAL CAR CAMERA PROJEC	0	0	0	0
900 4359020 EECGG-STREET DEPT LED LIG	0	0	0	0
900 4359023 RANGE IMPROVEMENTS-CPD	0	0	0	0
900 4359039 INDOT LPA PROJECT	0	1,000,000	0	0
900 4359041 126TH STREET PATH	0	0	0	0
900 4359042 GUILFORD RD RECONST	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
900 4359043 CARMEL DRIVE & PENN	0	0	0	0
900 4359044 CFD GRANT PROJECTS	0	0	0	0
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 SIDEWALK IMPROVEMENTS	0	0	0	0
900 4462867 MAIN ST IMPROVEMENTS	0	0	0	0
900 4462868 AUMAN & NEWARK NEIGHBOR	0	0	0	0
900 4462869 106TH/ KEYSTONE BRIDGE	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
900 4462864 PENNSYLVANIA IMPROVMTS	0	0	0	0
900 4462870 COMMUNITY CROSSING GRANT	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	1,020,702	0	0
TOTAL GRANT FUND	0	1,020,702	0	0

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 5023990 OTHER EXPENSES	0	0	0	0
902 5023991 INTERNAL TRANSFER	0	529,816	0	0
902 5023992 DEVELOPER PASS THRU PMTS	0	5,565,128	0	0
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 STATIONARY & PRNTD MATERL	0	0	0	0
902 4230200 OFFICE SUPPLIES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0
902 4231400 GASOLINE	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL OPERATING SUPPLIES	0	0	0	0
902 4238900 OTHER MAINT SUPPLIES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MAINTENANCE SUPPLIES	0	0	0	0
902 4239099 OTHER MISCELLANEOUS	0	5,077	0	0
TOTAL TITLE NOT FOUND	0	5,077	0	0
TOTAL MISCELLANEOUS SUPPLIES	0	5,077	0	0
TOTAL SUPPLIES	0	5,077	0	0

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	4341100 PAYROLL SERVICE	0	0	0	0
902	4340100 ENGINEERING FEES	0	0	0	0
902	4340200 ARCHITECTURAL FEES	0	26,273	0	0
902	4340300 ACCOUNTING FEES	0	122,567	0	0
902	4340600 RECORDING FEES	0	0	0	0
	TOTAL TITLE NOT FOUND	0	148,840	0	0
902	4340000 LEGAL FEES	0	615,023	0	0
	TOTAL LEGAL FEES	0	615,023	0	0
902	4340303 OTHER ACCOUNTING FEES	0	0	0	0
	TOTAL ACCOUNTING FEES	0	0	0	0
902	4340400 CONSULTING FEES	0	0	0	0
	TOTAL CONSULTING FEES	0	0	0	0
902	4341999 OTHER PROFESSIONAL FEES	0	540,756	0	0
	TOTAL OTHER PROFESSIONAL FEES	0	540,756	0	0
	TOTAL PROFESSIONAL SERVICES	0	1,304,619	0	0
902	4342100 POSTAGE	0	0	0	0
902	4344000 TELEPHONE LINE CHARGES	0	0	0	0
902	4344100 CELLULAR PHONE FEES	0	0	0	0
902	4344200 INTERNET LINE CHARGES	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0

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 4343002 EXTERNAL TRAINING TRAVEL	0	0	0	0
902 4343005 CHAMBER LUNCHEON FEES	0	0	0	0
TOTAL TRAVEL FEES & EXPENSES	0	0	0	0
TOTAL COMMUNICATION & TRANSPRTN	0	0	0	0
902 4345500 PUBLICATION OF LEGAL ADS	0	0	0	0
902 4346500 CITY PROMOTION ADVERTISING	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
902 4345001 INTERNAL MATERIALS	0	0	0	0
902 4345002 PROMOTIONAL PRINTING	0	0	0	0
TOTAL PRINTING (NOT OFFICE SUP)	0	0	0	0
TOTAL PRINTING & ADVERTISING	0	0	0	0
902 4347500 GENERAL INSURANCE	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL INSURANCE	0	0	0	0
902 4348000 ELECTRICITY	0	0	0	0
902 4348500 WATER & SEWER	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL UTILITIES	0	0	0	0
902 4350000 EQUIPMENT REPAIRS & MAINT	0	0	0	0
902 4350600 CLEANING 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: 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
902 4350900 OTHER CONT SERVICES TOTAL TITLE NOT FOUND	0	0	0	0
902 4350100 BUILDING REPAIRS & MAINT TOTAL BUILDING REPAIRS & MAINT	0	0	0	0
902 4351502 SOFTWARE MAINT CONTRACTS TOTAL MAINTENANCE CONTRACTS	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
902 4353003 POSTAGE METER 902 4353004 COPIER 902 4353099 OTHER RENTAL & LEASES TOTAL EQUIP RENTAL & LEASE	0	0	0	0
TOTAL RENTALS & LEASES	0	0	0	0
902 4354003 2011 COIT-REF 2002 STREET 902 4354005 ILLINOIS ST BOND PAYMENT 902 4354001 1998 COIT BOND PAYMENT 902 4354007 2008 CRC TIF BOND 902 4354008 2017 LIT (REF 2010 COIT) 902 4354009 2005 PAC BONDS 902 4354010 2010 COPSC 902 4354011 2012A CRA LR - REF 2020A 902 4354012 2012B CRA LEASE RENTAL 902 4354013 2014 A COIT BOND	0	0	0	0
	0	908,391	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	2,391,370	0	0
	0	8,094,630	0	0
	0	0	0	0

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 4354014 2014 B COIT BON	0	0	0	0
902 4354015 CRC 2014 BOND	0	9,542,000	0	0
902 4354016 2013 RDVMT DIST BOND-ILLI	0	4,353,843	0	0
902 4354020 2016 A CRA LEASE RENTAL	0	0	0	0
902 4354021 2017 COIT/LIT BOND	0	0	0	0
902 4354023 2017C2 CRA LEASE RENTAL	0	2,049,000	0	0
902 4354024 2016 CITY CENTER II	0	1,280,526	0	0
902 4354027 2021 CRD BOND	0	2,500,372	0	0
902 4354100 INTEREST	0	0	0	0
902 4354300 CONSTRUCTION LOAN PAYMENT	0	0	0	0
TOTAL TITLE NOT FOUND	0	31,120,132	0	0
TOTAL DEBT SERVICE	0	31,120,132	0	0
902 4355200 SUBSCRIPTIONS	0	0	0	0
902 4355300 ORGANIZATION & MEMBER DUE	0	0	0	0
902 4355400 WEB PAGE FEES	0	0	0	0
902 4358000 ASSESSMENT FEES	0	0	0	0
902 4358300 OTHER FEES & LICENSES	0	0	0	0
902 4358901 OTHER EXP -MOHAWK LANDING	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
902 4355100 PROMOTIONAL FUNDS	0	0	0	0
902 4355101 SUPPORT FOR THE ARTS	0	0	0	0
TOTAL PROMOTIONAL FUNDS	0	0	0	0
902 4359000 SPECIAL PROJECTS	0	0	0	0

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 4359003 FESTIVAL/COMMUNITY EVENTS	0	0	0	0
902 4359012 CRC GRANTS	0	460,000	0	0
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 INDIANA SPINE GROUP	0	0	0	0
TOTAL BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
902 4460003 CRC LAND	0	2,693	0	0
TOTAL LAND	0	2,693	0	0
902 4460801 AMLI CITY CENTER	0	0	0	0
902 4460802 PEDCOR	0	0	0	0
902 4460803 KESTNER	0	0	0	0
902 4460804 FIRST INDIANA	0	0	0	0
902 4460805 RETAIL SITE #5	0	0	0	0
902 4460806 RYLAND	0	0	0	0
902 4460807 PERFORMING ARTS CENTER	0	0	0	0
902 4460808 AMLI OLD TOWN	0	0	0	0
902 4460809 HOOSIER REALTY	0	0	0	0
902 4460810 SHAPIRO'S	0	0	0	0
902 4460811 BETWEEN PARCELS 3 & 4	0	0	0	0
902 4460812 O'MALIA'S	0	0	0	0

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 4460813 ANDISH	0	0	0	0
902 4460814 STREET DEPT FACILITY	0	0	0	0
902 4460815 CITY BUILT ROADS	0	0	0	0
902 4460816 PELTON	0	0	0	0
902 4460817 HUNTINGTON BANK	0	0	0	0
902 4460818 2004 STREETSCAPE	0	0	0	0
902 4460819 GATEWAY PYLONS	0	0	0	0
902 4460820 PARKING LOTS	0	0	0	0
902 4460821 CAC	0	0	0	0
902 4460822 FIRST INDIANA-OLD TOWN	0	0	0	0
902 4460823 SCHENKEL	0	0	0	0
902 4460824 MOHAWK PLAZA	0	0	0	0
902 4460825 KOSENE	0	0	0	0
902 4460826 PAYLESS LIQUORS	0	0	0	0
902 4460827 AMOCO STATION SITE 3	0	0	0	0
902 4460828 CCCC	0	0	0	0
902 4460829 PELTON	0	0	0	0
902 4460830 MUSEUM	0	0	0	0
902 4460831 2004 STREETSCAPE	0	0	0	0
902 4460832 PARCEL 2 DRAINAGE	0	0	0	0
902 4460833 VETERANS MEMORIAL	0	0	0	0
902 4460834 ARTS & DESIGN DISTRICT	0	0	0	0
902 4460835 MONON PARKING-PARCEL 34	0	0	0	0
902 4460836 UNDERGROUND RETN PAR 35	0	0	0	0
902 4460837 WEST MAIN STREETSCAPE	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
902 4460838	0	0	0	0
CARMEL STYLE BOUTIQUE				
902 4460839	0	0	0	0
CARMEL MASTER PLAN 2005				
902 4460840	0	0	0	0
CARMEL GUNNERY RANGE				
902 4460841	0	0	0	0
CARMEL ARTS DISTRICT				
902 4460842	0	0	0	0
NATIONAL CITY BANK #26				
902 4460843	0	0	0	0
SIGN LAYOUT-OLD TOWN				
902 4460844	0	0	0	0
W MAIN & MONON PATIO				
902 4460845	0	0	0	0
ROTARY PLAZA STAIRS				
902 4460846	0	2,439,000	0	0
LEASE RENTAL BONDS 2016				
902 4460847	0	0	0	0
HEARTHVIEW OLD TOWN				
902 4460848	0	0	0	0
4TH GATEWAY/RANGELINE RD				
902 4460849	0	0	0	0
TUESDAY MORNING				
902 4460850	0	0	0	0
VFW				
902 4460851	0	0	0	0
NATIONAL CITY BANK				
902 4460852	0	0	0	0
BUSINESS DISTRICT				
902 4460853	0	0	0	0
CITY WATER DEPT				
902 4460854	0	0	0	0
CITY COMM CENTER				
902 4460855	0	0	0	0
MASTER PLAN				
902 4460856	0	0	0	0
902 4460857	0	0	0	0
PARCEL 57				
902 4460859	0	0	0	0
902 4460861	0	0	0	0
OLD FIRE STATION				
902 4460862	0	0	0	0
SW BLOCK OF MAIN/RANGELN				
902 4460864	0	0	0	0
VETERANS WAY				
902 4460865	0	0	0	0
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				

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 4460893 IND DESIGN STREETSCAPE	0	0	0	0
902 4460894 RANGE LINE ROAD-SOUTH	0	0	0	0
902 4460895 WOODS WIRE BLDG STAYING	0	0	0	0
902 4460896 W MAIN & 2ND AVE NW	0	0	0	0
902 4460899 LURIE GALLERY OFFICES	0	0	0	0
902 4460901 VETERANS PLAZA	0	0	0	0
902 4460902 RPAC FEINSTEIN	0	0	0	0
902 4460904 ARTS & DSGN VENDOR POWER	0	0	0	0
902 4460905 NEW 69/KVA UGRD ROUTE	0	0	0	0
902 4460906 OLD TOWN SHOPS II GALLERY	0	0	0	0
902 4460911 MAIN THEATER	0	0	0	0
902 4460912 OFFICE BUILDING ONE	0	0	0	0
902 4460913 GARAGE/PARKING STRUCTURE	0	0	0	0
902 4460914 OFFICE BUILDING TWO	0	0	0	0
902 4460915 STREETSCAPE	0	0	0	0
902 4460916 SITE UTILITY WORK	0	0	0	0
902 4460917 BLACK BOX THEATER	0	0	0	0
902 4460918 CIVIC TENANT SPACE IN GAR	0	0	0	0
902 4460919 RESIDENTIAL LOFTS/RETAILS	0	0	0	0
902 4460920 GENERAL SITE ENGINEERING	0	0	0	0
902 4460921 UNDERGROUND DETENTION	0	0	0	0
902 4460922 MAIN THEATER DESIGN CHANG	0	0	0	0
902 4460923 TENANT SPACE 3-SEP COMPTR	0	0	0	0
902 4460924 CIVIC THEATER DESING STUD	0	0	0	0
902 4460925 MAIN THEATER PLAN VARIATI	0	0	0	0

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 4460926 7C MANAGEMENT	0	0	0	0
902 4460927 MAIN ST PATIO/PATIO SEATG	0	0	0	0
902 4460929 OFFICE BLDG-INTERIOR FINI	0	0	0	0
902 4460931 CHAOS	0	0	0	0
902 4460932 PARKING GARAGE SOLAR PANE	0	0	0	0
902 4460933 MIDTOWN	0	1,385,000	0	0
902 4460935 VETERANS WAY EXTENSION	0	0	0	0
902 4460936 SCULPTURE BASE	0	0	0	0
902 4460938 CARMEL MP-CARMEL DR-1ST S	0	0	0	0
902 4460939 116TH STREET CENTRE	0	0	0	0
902 4460940 NATCITY OPT 1 P51	0	0	0	0
TOTAL CRC PROJECTS	0	5,837,988	0	0
902 4460928 PARTY TIME RENTAL	0	0	0	0
902 4460950 MERCHANTS SQUARE	0	0	0	0
TOTAL BUILDINGS	0	0	0	0
TOTAL LAND	0	5,840,681	0	0
902 4460954 NASH BLDG	0	0	0	0
902 4461100 CRC BUILDING CONTRACTION	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL BUILDINGS	0	0	0	0
902 4462865 ILLINOIS STREET	0	0	0	0
902 4462884 2016D MIDTOWN PHASE 1A	0	718,000	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
TOTAL IMPROV OTHER THAN BLDGS	0	718,000	0	0
902 4462506 CRC ROAD/STREETS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL OTHER STRUCTURE IMPROVEMN	0	0	0	0
902 4463000 FURNITURE & FIXTURES	0	0	0	0
902 4463100 COMMUNICATION EQUIPMENT	0	0	0	0
902 4464000 OFFICE EQUIPMENT	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
902 4463201 HARDWARE	0	0	0	0
902 4463202 SOFTWARE	0	0	0	0
TOTAL COMPUTER EQUIPMENT	0	0	0	0
902 4467099 OTHER EQUIPMENT	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 322
SUMREPT4

FUND - 903 - CARMEL ECONOMIC 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
903 5023990 OTHER EXPENSES	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
903 4341999 OTHER PROFESSIONAL FEES	0	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
904 5023990 OTHER EXPENSES	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
904 4239099 OTHER MISCELLANEOUS	0	0	10,000	10,000
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 OTHER CONT SERVICES	0	0	40,000	40,000
TOTAL TITLE NOT FOUND	0	0	40,000	40,000
TOTAL REPAIRS & MAINTENANCE	0	0	40,000	40,000
904 4359000 SPECIAL PROJECTS	0	0	8,000	8,000
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
905 5023990 OTHER EXPENSES	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
905 4230100 STATIONARY & PRNTD MATERL	0	0	0	0
905 4230200 OFFICE SUPPLIES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0
905 4231300 DIESEL FUEL	0	0	0	0
905 4231400 GASOLINE	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL OPERATING SUPPLIES	0	0	0	0
905 4236400 PAINT	0	0	0	0
905 4237000 REPAIR PARTS	0	0	0	0
905 4238000 SMALL TOOLS & MINOR EQUIP	0	0	0	0
905 4238900 OTHER MAINT SUPPLIES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MAINTENANCE SUPPLIES	0	0	0	0
905 4239037 CLUB ACTIVITY SUPPLIES	0	0	0	0
905 4239040 FOOD & BEVERAGES	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
905 4239045 RETAIL GOODS	0	0	0	0
905 4239099 OTHER MISCELLANEOUS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
905 4341100 PAYROLL SERVICE	0	0	0	0
905 4340700 MEDICAL FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
905 4340000 LEGAL FEES	0	0	0	0
TOTAL LEGAL FEES	0	0	0	0
905 4341999 OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
905 4342100 POSTAGE	0	0	0	0
905 4343000 TRAVEL FEES & EXPENSES	0	0	0	0
905 4344000 TELEPHONE LINE CHARGES	0	0	0	0
905 4344200 INTERNET LINE CHARGES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
905 4343004 TRAVEL PER DIEMS	0	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
905 4350100 BUILDING REPAIRS & MAINT	0	0	0	0
905 4350101 TRASH COLLECTION	0	0	0	0
TOTAL BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
905 4353099 OTHER RENTAL & LEASES	0	0	0	0
TOTAL EQUIP RENTAL & LEASE	0	0	0	0
TOTAL RENTALS & LEASES	0	0	0	0
905 4354100 INTEREST	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
905 4355300 ORGANIZATION & MEMBER DUE	0	0	0	0
905 4356500 CLOTHING SERVICES	0	0	0	0
905 4358000 ASSESSMENT FEES	0	0	0	0
905 4358300 OTHER FEES & LICENSES	0	0	0	0
905 4359200 SALES TAX PAID	0	0	0	0
905 4359500 PETTY CASH	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
905 4356004 STAFF CLOTHING	0	0	0	0
905 4356006 GOLF SOFTGOODS	0	0	0	0
905 4356007 GOLF HARDGOODS	0	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
905 4356501 LAUNDRY SERVICE TOTAL CLOTHING SERVICES	0	0	0	0
905 4357004 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 BROOKSHIRE BRIDGE TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS	0	0	0	0
905 4463000 FURNITURE & FIXTURES 905 4463500 GROUNDS MAINT EQUIPMENT 905 4464000 OFFICE EQUIPMENT TOTAL TITLE NOT FOUND	0	0	0	0
905 4463202 SOFTWARE TOTAL COMPUTER EQUIPMENT	0	0	0	0
905 4467099 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
911 5023990 OTHER EXPENSES	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
911 4110000 FULL TIME REGULAR	0	0	0	0
911 4111000 PART-TIME	0	0	0	0
911 4112000 OVERTIME	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0
911 4123001 UNIFORMED PERF	0	0	0	0
911 4123002 CIVILIAN PERF	0	0	0	0
911 4120000 DEFERRED COMPENSATION	0	0	0	0
911 4121000 CITY'S SHARE OF FICA	0	0	0	0
911 4122000 CITY'S SHARE OF H-INS	0	0	0	0
911 4122100 DISABILITY INSURANCE	0	0	0	0
911 4122200 LIFE INSURANCE CONTRIBUTI	0	0	0	0
911 4124000 CITY'S SHARE OF MEDICARE	0	0	0	0
911 4125000 CLOTHING ALLOWANCE	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

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 STATIONARY & PRNTD MATERL	500	289	400	400
911 4230200 OFFICE SUPPLIES	4,200	2,104	2,500	2,500
TOTAL TITLE NOT FOUND	4,700	2,393	2,900	2,900
TOTAL OFFICE SUPPLIES	4,700	2,393	2,900	2,900
911 ICE 4231200	100	0	100	100
911 GASOLINE 4231400	250	10	250	250
TOTAL TITLE NOT FOUND	350	10	350	350
TOTAL OPERATING SUPPLIES	350	10	350	350
911 4237000 REPAIR PARTS	200	0	200	200
TOTAL TITLE NOT FOUND	200	0	200	200
TOTAL MAINTENANCE SUPPLIES	200	0	200	200
911 4239002 REFERENCE MANUALS	0	0	0	0
911 4239010 AMMUNITIONS & ACCESSORIES	500	0	0	0
911 4239099 OTHER MISCELLANEOUS	2,000	1,995	1,000	1,000
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 RECORDING FEES	200	0	200	200
911 4340700 MEDICAL FEES	0	0	0	0
TOTAL TITLE NOT FOUND	200	0	200	200

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 4340799 OTHER MEDICAL FEES	1,000	0	0	0
TOTAL MEDICAL FEES	1,000	0	0	0
911 4341901 FILM DEVELOPMENT	200	0	0	0
TOTAL OTHER PROFESSIONAL FEES	200	0	0	0
TOTAL PROFESSIONAL SERVICES	1,400	0	200	200
911 4342100 POSTAGE	400	60	400	400
911 4344000 TELEPHONE LINE CHARGES	5,000	3,330	2,500	4,000
911 4344200 INTERNET LINE CHARGES	0	0	0	0
TOTAL TITLE NOT FOUND	5,400	3,390	2,900	4,400
911 4343002 EXTERNAL TRAINING TRAVEL	6,000	2,039	6,000	6,000
911 4343003 TRAVEL & LODGING	3,500	193	3,500	4,000
911 4343004 TRAVEL PER DIEMS	0	0	0	0
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 ELECTRICITY	23,000	19,369	13,000	0
911 4348500 WATER & SEWER	1,200	1,156	1,000	0
911 4349000 NATURAL GAS	2,000	998	1,500	0
TOTAL TITLE NOT FOUND	26,200	21,523	15,500	0
TOTAL UTILITIES	26,200	21,523	15,500	0
911 4350000 EQUIPMENT REPAIRS & MAINT	1,500	0	2,000	2,000
911 4350600 CLEANING SERVICES	3,000	2,500	650	0

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 OTHER CONT SERVICES	34,000	22,276	15,000	35,000
911 4351000 AUTO REPAIR & MAINTENANCE	3,800	0	2,000	2,000
911 4351100 CAR CLEANING	300	0	1,000	200
TOTAL TITLE NOT FOUND	42,600	24,776	20,650	39,200
911 4350100 BUILDING REPAIRS & MAINT	0	0	0	0
TOTAL BUILDING REPAIRS & MAINT	0	0	0	0
911 4351502 SOFTWARE MAINT CONTRACTS	8,700	8,675	12,500	12,500
TOTAL MAINTENANCE CONTRACTS	8,700	8,675	12,500	12,500
TOTAL REPAIRS & MAINTENANCE	51,300	33,450	33,150	51,700
911 4352500 RENT PAYMENTS	70,500	70,447	17,700	0
911 4352600 AUTOMOBILE LEASE	85,000	49,868	63,000	63,000
TOTAL TITLE NOT FOUND	155,500	120,315	80,700	63,000
911 4353004 COPIER	3,600	3,000	750	0
911 4353099 OTHER RENTAL & LEASES	500	0	0	0
TOTAL EQUIP RENTAL & LEASE	4,100	3,000	750	0
TOTAL RENTALS & LEASES	159,600	123,315	81,450	63,000
911 4355200 SUBSCRIPTIONS	0	0	0	0
911 4355300 ORGANIZATION & MEMBER DUE	0	0	0	0
911 4355400 WEB PAGE FEES	0	0	0	0
911 4357600 ANIMAL SERVICES	0	0	0	0
911 4358200 SPECIAL INVESTIGATION FEE	35,100	22,593	20,000	30,000

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
911 4358300 OTHER FEES & LICENSES	200	30	200	200
911 4358400 REFUNDS AWARDS & INDEMNITY	0	0	0	0
TOTAL TITLE NOT FOUND	35,300	22,623	20,200	30,200
911 4356001 UNIFORMS	0	0	0	0
TOTAL CLOTHING & ACCESSORIES	0	0	0	0
911 4357003 INTERNAL INSTRUCT FEES	0	0	0	0
911 4357004 EXTERNAL INSTRUCT FEES	5,000	3,824	3,200	5,000
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 FURNITURE & FIXTURES	1,500	0	0	0
911 4463100 COMMUNICATION EQUIPMENT	2,000	0	1,000	1,000
911 4464000 OFFICE EQUIPMENT	1,500	0	0	0
TOTAL TITLE NOT FOUND	5,000	0	1,000	1,000
911 4463201 HARDWARE	0	0	0	0
911 4463202 SOFTWARE	5,000	0	0	0
TOTAL COMPUTER EQUIPMENT	5,000	0	0	0
911 4465001 CARS & TRUCKS	30,000	0	20,000	20,000
TOTAL MOTOR EQUIPMENT	30,000	0	20,000	20,000
911 4467001 TASK FORCE EQUIPMENT	15,000	992	10,000	7,000
911 4467099 OTHER EQUIPMENT	0	0	0	0

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 334
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
912 5023990 OTHER EXPENSES	0	0	0	0
912 5023991 INTERNAL TRANSFER	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
912 4350200 STREET REPAVING	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
912 4358400 REFUNDS AWARDS & INDEMITY	0	0	0	0
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 N PLANT SALT BARN	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL BLDG/BLDG IMPROVEMENTS	0	0	0	0
912 4462300 DRAINAGE IMPROVMTS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL IMPROV OTHER THAN BLDGS	0	0	0	0
912 4463000 FURNITURE & FIXTURES	0	0	0	0

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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 336
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
912 4463100 COMMUNICATION EQUIPMENT	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0
912 4470700 RIVER ROAD CONST PHASE II	0	0	0	0
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 337
SUMREPT4

FUND - 919 - THROUGHFARE 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
919 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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
920 5023990 OTHER EXPENSES	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
920 4239099 OTHER MISCELLANEOUS	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
TOTAL MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
920 4340100 ENGINEERING FEES	0	0	0	0
TOTAL TITLE NOT FOUND	0	0	0	0
920 4340000 LEGAL FEES	0	0	0	0
TOTAL LEGAL FEES	0	0	0	0
920 4340101 KEYSTONE AVE DESIGN/ENG	0	0	0	0
TOTAL ENGINEERING FEES	0	0	0	0
920 4341999 OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL OTHER PROFESSIONAL FEES	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0
920 4350900 OTHER CONT SERVICES	0	0	0	0
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 TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
--	----------------	----------------	----------------	-------------------

920 4354000	0	0	0	0
-------------	---	---	---	---

PRINCIPAL

920 4354100	0	0	0	0
-------------	---	---	---	---

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
-------------	---	---	---	---

OTHER EQUIPMENT

TOTAL OTHER EQUIPMENT	0	0	0	0
-----------------------	---	---	---	---

TOTAL EQUIPMENT	0	0	0	0
-----------------	---	---	---	---

920 4470101	0	0	0	0
-------------	---	---	---	---

96TH/KEYSTONE ENGINEERING

920 4470102	0	0	0	0
-------------	---	---	---	---

96TH/KEYSTONE R-O-W

920 4470103	0	0	0	0
-------------	---	---	---	---

96TH/KEYSTONE CONST INSPC

920 4470104	0	0	0	0
-------------	---	---	---	---

96TH/KEYSTONE CONSTRUCTN

920 4470105	0	0	0	0
-------------	---	---	---	---

96TH/KEYSTONE UTIL RELO

920 4470106	0	0	0	0
-------------	---	---	---	---

96TH/KEYSTONE LANDSCAPING

920 4470199	0	0	0	0
-------------	---	---	---	---

96TH/KEYSTONE OTHER

TOTAL 96 & KEYSTONE	0	0	0	0
---------------------	---	---	---	---

920 4470201	0	0	0	0
-------------	---	---	---	---

106/KEYSTONE ENGINEERING

920 4470202	0	0	0	0
-------------	---	---	---	---

106/KEYSTONE R-O-W

920 4470203	0	0	0	0
-------------	---	---	---	---

106/KEYSTONE CONST INSPCT

920 4470204	0	0	0	0
-------------	---	---	---	---

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
920 4470205 106/KEYSTONE UTIL RELO	0	0	0	0
920 4470206 106/KEYSTONE LANDSCAPING	0	0	0	0
920 4470299 106/KEYSTONE OTHER	0	0	0	0
TOTAL 106/KEYSTONE	0	0	0	0
920 4470301 116/CARMEL DR ENGINEERING	0	0	0	0
920 4470302 116/CARMEL DR R-O-W	0	0	0	0
920 4470303 116/CARMEL DR CONST INSPT	0	0	0	0
920 4470304 116/CARMEL DR CONSTRUCTIO	0	0	0	0
920 4470305 116/CARMEL DR UTIL RELO	0	0	0	0
920 4470306 116/CARMEL DR LANDSCAPING	0	0	0	0
920 4470399 116/CARMEL DR OTHER	0	0	0	0
TOTAL 116/CARMEL DRIVE & KEYSTN	0	0	0	0
920 4470401 126TH/KEYSTONE ENGINEERIN	0	0	0	0
920 4470402 126TH/KEYSTONE R-O-W	0	0	0	0
920 4470403 126TH/KEYSTONE CONT INSP	0	0	0	0
920 4470404 126TH/KEYSTONE CONSTRUTN	0	0	0	0
920 4470405 126TH/KEYSTONE UTIL RELO	0	0	0	0
920 4470406 126TH/KEYSTONE LANDSCAPIN	0	0	0	0
920 4470499 126TH/KEYSTONE OTHER	0	0	0	0
TOTAL 126TH/KEYSTONE	0	0	0	0
920 4470501 131TH/KEYSTONE ENGINEERIN	0	0	0	0
920 4470502 131TH/KEYSTONE R-O-W	0	0	0	0
920 4470503 131TH/KEYSTONE CONS INSPC	0	0	0	0

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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
920 4470504 131TH/KEYSTONE CONSTRCTN	0	0	0	0
920 4470505 131TH/KEYSTONE UTIL RELO	0	0	0	0
920 4470506 131TH/KEYSTONE LANDSCAPIN	0	0	0	0
920 4470599 131TH/KEYSTONE OTHER	0	0	0	0
TOTAL 131TH/KEYSTONE	0	0	0	0
920 4470601 136TH/KEYSTONE ENGINEERIN	0	0	0	0
920 4470602 136TH/KEYSTONE R-O-W	0	0	0	0
920 4470603 136TH/KEYSTONE CONS INSPC	0	0	0	0
920 4470604 136TH/KEYSTONE CONSTRCTN	0	0	0	0
920 4470605 136TH/KEYSTONE UTIL RELO	0	0	0	0
920 4470606 136TH/KEYSTONE LANDSCAPNG	0	0	0	0
920 4470699 136TH/KEYSTONE OTHER	0	0	0	0
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
921 5023990 OTHER EXPENSES	0	0	0	0
921 5023991 INTERNAL TRANSFER	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
921 4239099 OTHER MISCELLANEOUS	8,000	0	15,000	15,000
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 OTHER CONT SERVICES	10,000	0	15,000	15,000
TOTAL TITLE NOT FOUND	10,000	0	15,000	15,000
TOTAL REPAIRS & MAINTENANCE	10,000	0	15,000	15,000
921 4359000 SPECIAL PROJECTS	20,000	0	30,000	30,000
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
922 5023990 OTHER EXPENSES	0	0	0	0
922 5023991 INTERNAL TRANSFER	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
922 4350900 OTHER CONT SERVICES	479,360	244,243	453,368	509,213
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 OTHER STRUCTURE IMPROVEMN	0	0	0	0
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 -----ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
923	5023990 OTHER EXPENSES	0	0	0	0
923	5023991 INTERNAL TRANSFER	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
923	4359003 FESTIVAL/COMMUNITY EVENTS	26,500	25,856	86,000	86,000
	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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
924 5023990 OTHER EXPENSES	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
924 4239099 OTHER MISCELLANEOUS	10,000	0	12,000	12,000
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 OTHER CONT SERVICES	30,000	0	33,000	33,000
TOTAL TITLE NOT FOUND	30,000	0	33,000	33,000
TOTAL REPAIRS & MAINTENANCE	30,000	0	33,000	33,000
924 4359000 SPECIAL PROJECTS	10,000	0	18,000	18,000
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 ----- ACCOUNT TITLE-----	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
925 5023990 OTHER EXPENSES	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
925 4239099 OTHER MISCELLANEOUS	25,000	4,891	25,000	24,000
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 OTHER CONT SERVICES	0	0	15,000	15,000
TOTAL TITLE NOT FOUND	0	0	15,000	15,000
TOTAL REPAIRS & MAINTENANCE	0	0	15,000	15,000
925 4359000 SPECIAL PROJECTS	0	0	15,000	15,000
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

CITY OF CARMEL
2025 BUDGET DETAILS REPORT

PAGE NUMBER: 347
SUMREPT4

FUND - 999 - LEVY EXCESS 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
999 5023990 OTHER EXPENSES	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