

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
101	5023990	0
	OTHER EXPENSES	
101	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1110	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1110	4110000	19,409,303
	FULL TIME REGULAR	
1110	4111000	274,105
	PART-TIME	
1110	4112000	1,210,000
	OVERTIME	
TOTAL TITLE NOT FOUND		20,893,408

1110	4112002	0
	UNSCHEDULED OVERTIME	
1110	4112003	0
	SCHEDULED OVERTIME	
TOTAL OVERTIME		0
TOTAL SALARIES & WAGES		20,893,408

1110	4123001	3,789,124
	UNIFORMED PERF	
1110	4123002	376,293
	CIVILIAN PERF	
1110	4120000	2,063,308
	DEFERRED COMPENSATION	
1110	4121000	181,602
	CITY'S SHARE OF FICA	
1110	4122000	4,509,592
	CITY'S SHARE OF H-INS	
1110	4122100	9,300
	DISABILITY INSURANCE	
1110	4122200	18,759
	LIFE INSURANCE CONTRIBUTI	
1110	4124000	306,542
	CITY'S SHARE OF MEDICARE	
1110	4125000	229,500
	CLOTHING ALLOWANCE	
1110	4126000	0
	RETIREMENT-FULL TIME	

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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-----	2025 BUDGET
1110	4127000	0
	RETIREE HEALTH INSURANCE	
1110	4128000	30,000
	TUITION REIMBURSEMENT	
TOTAL	TITLE NOT FOUND	11,514,020
TOTAL	EMPLOYEE BENEFITS	11,514,020
TOTAL	PERSONAL SERVICES	32,407,428

1110	4230000	1,200
	OFFICIAL FORMS	
1110	4230100	1,000
	STATIONARY & PRNTD MATERL	
1110	4230200	20,000
	OFFICE SUPPLIES	
TOTAL	TITLE NOT FOUND	22,200
TOTAL	OFFICE SUPPLIES	22,200

1110	4231100	0
	BOTTLED GAS	
1110	4231400	390,000
	GASOLINE	
1110	4231500	9,000
	OIL	
1110	4232000	30,000
	TIRES & TUBES	
1110	4232100	5,000
	GARAGE & MOTOR SUPPLIES	
TOTAL	TITLE NOT FOUND	434,000
TOTAL	OPERATING SUPPLIES	434,000

1110	4235000	500
	BUILDING MATERIAL	
1110	4236400	150
	PAINT	
1110	4236500	300
	SALT & CALCIUM	
1110	4237000	50,000
	REPAIR PARTS	

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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-----	2025 BUDGET
1110	4238000	2,000
1110	SMALL TOOLS & MINOR EQUIP	
1110	4238900	15,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		67,950
TOTAL MAINTENANCE SUPPLIES		67,950
1110	4239001	200
1110	LINENS & BLANKETS	
1110	4239002	0
	REFERENCE MANUALS	
1110	4239010	146,000
	AMMUNITIONS & ACCESSORIES	
1110	4239011	25,000
	SPECIAL DEPT SUPPLIES	
1110	4239012	52,840
	SAFETY SUPPLIES	
1110	4239013	0
	ELECTRONICS	
1110	4239099	38,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		262,040
TOTAL MISCELLANEOUS SUPPLIES		262,040
TOTAL SUPPLIES		786,190
1110	4340400	2,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		2,000
1110	4340701	147,465
	MEDICAL EXAM FEES	
1110	4340702	0
	SHOTS & INOCULATIONS	
1110	4340703	101,200
	MENTAL HEALTH COUNSELING	
1110	4340799	0
	OTHER MEDICAL FEES	
TOTAL MEDICAL FEES		248,665

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1110	4341901	0
1110	FILM DEVELOPMENT	
1110	4341903	0
1110	SOFTWARE SUPPORT FEES	
1110	4341910	20,000
1110	PROMOTIONAL TESTING FEES	
1110	4341999	173,000
1110	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		193,000
TOTAL PROFESSIONAL SERVICES		443,665
1110	4342100	10,000
1110	POSTAGE	
1110	4344000	0
1110	TELEPHONE LINE CHARGES	
1110	4344100	6,000
1110	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		16,000
1110	4343001	10,000
1110	TRAVEL FEES & EXPENSES	
1110	4343002	33,000
1110	EXTERNAL TRAINING TRAVEL	
1110	4343003	10,000
1110	TRAVEL & LODGING	
1110	4343004	500
1110	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		53,500
TOTAL COMMUNICATION & TRANSPRTN		69,500
1110	4346000	2,000
1110	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		2,000
1110	4345001	500
1110	INTERNAL MATERIALS	
1110	4345002	21,200
1110	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		21,700
TOTAL PRINTING & ADVERTISING		23,700

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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-----	2025 BUDGET
1110	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1110	4348000	229,259
	ELECTRICITY	
1110	4348500	21,200
	WATER & SEWER	
1110	4349000	9,000
	NATURAL GAS	
TOTAL TITLE NOT FOUND		259,459
TOTAL UTILITIES		259,459
1110	4350000	10,000
	EQUIPMENT REPAIRS & MAINT	
1110	4350400	0
	GROUNDS MAINTENANCE	
1110	4350500	0
	RADIO MAINTENANCE	
1110	4350600	10,000
	CLEANING SERVICES	
1110	4350900	2,000
	OTHER CONT SERVICES	
1110	4351000	97,000
	AUTO REPAIR & MAINTENANCE	
1110	4351100	70,000
	CAR CLEANING	
TOTAL TITLE NOT FOUND		189,000
1110	4350100	72,000
	BUILDING REPAIRS & MAINT	
1110	4350101	13,000
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		85,000
1110	4351501	40,000
	EQUIPMENT MAINT CONTRACTS	
1110	4351502	119,685
	SOFTWARE MAINT CONTRACTS	

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SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
1110	4351503	0
	CANINE CONTRACT	
TOTAL MAINTENANCE CONTRACTS		159,685
TOTAL REPAIRS & MAINTENANCE		433,685
1110	4352500	0
	RENT PAYMENTS	
1110	4352600	32,000
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		32,000
1110	4353003	1,000
	POSTAGE METER	
1110	4353004	14,000
	COPIER	
1110	4353099	21,500
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		36,500
TOTAL RENTALS & LEASES		68,500
1110	4355200	1,000
	SUBSCRIPTIONS	
1110	4355300	8,000
	ORGANIZATION & MEMBER DUE	
1110	4355400	4,000
	WEB PAGE FEES	
1110	4357500	168,189
	HUMANE SOCIETY SERVICES	
1110	4357600	25,000
	ANIMAL SERVICES	
1110	4358200	33,000
	SPECIAL INVESTIGATION FEE	
1110	4358300	11,220
	OTHER FEES & LICENSES	
1110	4358400	250
	REFUNDS AWARDS & INDEMNITY	
TOTAL TITLE NOT FOUND		250,659
1110	4355100	7,000
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		7,000

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SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET
1110	4356001	72,000
	UNIFORMS	
1110	4356002	45,000
	UNIFORM ACCESSORIES	
1110	4356003	39,600
	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	156,600
1110	4356501	15,000
	LAUNDRY SERVICE	
1110	4356502	20,000
	DRY CLEANING	
TOTAL	CLOTHING SERVICES	35,000
1110	4357001	0
	INTERNAL TRAINING FEES	
1110	4357002	0
	EXTERNAL TRAINING FEES	
1110	4357003	0
	INTERNAL INSTRUCT FEES	
1110	4357004	77,000
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	77,000
1110	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
1110	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	526,259
TOTAL	OTHER SERVICES & CHARGES	1,824,768
1110	4461000	0
	BLDG/BLDG IMPROVEMENTS	
TOTAL	TITLE NOT FOUND	0
TOTAL	BUILDINGS	0



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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	2025
-----ACCOUNT TITLE-----		BUDGET
1110	4462600	0
	POLICE RANGE IMPROVEMENTS	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
1110	4463000	10,000
	FURNITURE & FIXTURES	
1110	4463100	0
	COMMUNICATION EQUIPMENT	
1110	4464000	3,000
	OFFICE EQUIPMENT	
1110	4469000	500
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		13,500
1110	4463200	0
	COMPUTER EQUIPMENT	
1110	4463201	0
	HARDWARE	
1110	4463202	5,000
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		5,000
1110	4465001	247,798
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		247,798
1110	4467001	5,000
	TASK FORCE EQUIPMENT	
1110	4467003	57,600
	FIREARMS	
1110	4467007	0
	TRAINING EQUIPMENT	
1110	4467099	1,299,190
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		1,361,790
TOTAL EQUIPMENT		1,628,087
TOTAL CAPITAL OUTLAY		1,628,087
TOTAL POLICE DEPARTMENT		36,646,473

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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-----	2025 BUDGET
1115	4110000	2,017,478
	FULL TIME REGULAR	
1115	4111000	76,484
	PART-TIME	
1115	4112000	50,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	2,143,962
	TOTAL SALARIES & WAGES	2,143,962

1115	4123002	280,141
	CIVILIAN PERF	
1115	4120000	71,796
	DEFERRED COMPENSATION	
1115	4121000	132,926
	CITY'S SHARE OF FICA	
1115	4122000	527,515
	CITY'S SHARE OF H-INS	
1115	4122100	7,900
	DISABILITY INSURANCE	
1115	4122200	1,900
	LIFE INSURANCE CONTRIBUTI	
1115	4124000	31,087
	CITY'S SHARE OF MEDICARE	
1115	4127000	0
	RETIREE HEALTH INSURANCE	
1115	4128000	9,750
	TUITION REIMBURSEMENT	
	TOTAL TITLE NOT FOUND	1,063,015
	TOTAL EMPLOYEE BENEFITS	1,063,015
	TOTAL PERSONAL SERVICES	3,206,977

1115	4230000	0
	OFFICIAL FORMS	
1115	4230100	0
	STATIONARY & PRNTD MATERL	
1115	4230200	9,000
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	9,000
	TOTAL OFFICE SUPPLIES	9,000

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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-----	2025 BUDGET
1115	4231100	0
	BOTTLED GAS	
1115	4231300	1,000
	DIESEL FUEL	
1115	4231400	15,000
	GASOLINE	
1115	4231500	100
	OIL	
1115	4232000	2,500
	TIRES & TUBES	
1115	4232100	1,100
	GARAGE & MOTOR SUPPLIES	
TOTAL TITLE NOT FOUND		19,700
TOTAL OPERATING SUPPLIES		19,700
1115	4237000	20,300
	REPAIR PARTS	
1115	4238000	51,000
	SMALL TOOLS & MINOR EQUIP	
1115	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		71,300
TOTAL MAINTENANCE SUPPLIES		71,300
1115	4239002	500
	REFERENCE MANUALS	
1115	4239012	0
	SAFETY SUPPLIES	
1115	4239013	0
	ELECTRONICS	
1115	4239099	5,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		5,500
TOTAL MISCELLANEOUS SUPPLIES		5,500
TOTAL SUPPLIES		105,500
1115	4340400	471,806
	CONSULTING FEES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1115	4340402	137,000
	G I S CONSULTING FEES	
TOTAL CONSULTING FEES		608,806
1115	4340701	0
	MEDICAL EXAM FEES	
TOTAL MEDICAL FEES		0
1115	4341903	0
	SOFTWARE SUPPORT FEES	
1115	4341955	0
	INFO SYS MAINT/CONTRACTS	
1115	4341999	20,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		20,000
TOTAL PROFESSIONAL SERVICES		628,806
1115	4342100	1,500
	POSTAGE	
1115	4344000	0
	TELEPHONE LINE CHARGES	
1115	4344100	15,000
	CELLULAR PHONE FEES	
1115	4344200	96,550
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		113,050
1115	4343002	8,000
	EXTERNAL TRAINING TRAVEL	
1115	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		8,000
TOTAL COMMUNICATION & TRANSPRTN		121,050
1115	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
1115	4345001	100
	INTERNAL MATERIALS	

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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-----	2025 BUDGET
1115	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		100
TOTAL PRINTING & ADVERTISING		100
1115	4347000	0
	WORKMEN'S COMPENSATION	
1115	4347500	3,000
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		3,000
TOTAL INSURANCE		3,000
1115	4348000	57,200
	ELECTRICITY	
1115	4348500	2,500
	WATER & SEWER	
1115	4349000	5,500
	NATURAL GAS	
TOTAL TITLE NOT FOUND		65,200
TOTAL UTILITIES		65,200
1115	4350000	82,500
	EQUIPMENT REPAIRS & MAINT	
1115	4350500	0
	RADIO MAINTENANCE	
1115	4350600	8,500
	CLEANING SERVICES	
1115	4350900	204,000
	OTHER CONT SERVICES	
1115	4351000	4,000
	AUTO REPAIR & MAINTENANCE	
1115	4351100	750
	CAR CLEANING	
TOTAL TITLE NOT FOUND		299,750
1115	4350100	356,461
	BUILDING REPAIRS & MAINT	
1115	4350101	2,100
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		358,561

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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-----	2025 BUDGET
1115	4351501	59,250
	EQUIPMENT MAINT CONTRACTS	
1115	4351502	153,072
	SOFTWARE MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	212,322
TOTAL	REPAIRS & MAINTENANCE	870,633
1115	4352500	66,000
	RENT PAYMENTS	
1115	4352600	0
	AUTOMOBILE LEASE	
1115	4352700	0
	RIGHT-OF-WAY LEASE	
TOTAL	TITLE NOT FOUND	66,000
1115	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	66,000
1115	4355200	568
	SUBSCRIPTIONS	
1115	4355300	2,297
	ORGANIZATION & MEMBER DUE	
1115	4355400	400
	WEB PAGE FEES	
1115	4355500	0
	USER FEES	
1115	4355600	1,326,114
	SUBSCRIPTION SOFTWARE	
1115	4358200	0
	SPECIAL INVESTIGATION FEE	
1115	4358400	0
	REFUNDS AWARDS & INDEMNITY	
TOTAL	TITLE NOT FOUND	1,329,379
1115	4355100	0
	PROMOTIONAL FUNDS	
TOTAL	PROMOTIONAL FUNDS	0

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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-----	2025 BUDGET
1115	4356002	0
	UNIFORM ACCESSORIES	
1115	4356003	0
	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	0
1115	4357001	0
	INTERNAL TRAINING FEES	
1115	4357004	24,000
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	24,000
1115	4359000	0
	SPECIAL PROJECTS	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	1,353,379
TOTAL	OTHER SERVICES & CHARGES	3,108,168
1115	4460100	0
	TREES & SHRUBS	
TOTAL	TITLE NOT FOUND	0
TOTAL	LAND	0
1115	4461002	0
	COMM CENTER RENOVATIONS	
TOTAL	BLDG/BLDG IMPROVEMENTS	0
TOTAL	BUILDINGS	0
1115	4462800	0
	SPECIAL PROJECTS	
TOTAL	TITLE NOT FOUND	0
TOTAL	IMPROV OTHER THAN BLDGS	0

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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-----	2025 BUDGET
1115	4463000	5,000
	FURNITURE & FIXTURES	
1115	4463100	116,482
	COMMUNICATION EQUIPMENT	
1115	4464000	500
	OFFICE EQUIPMENT	
1115	4469000	0
	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	121,982
1115	4463200	0
	COMPUTER EQUIPMENT	
1115	4463201	104,731
	HARDWARE	
1115	4463202	5,933
	SOFTWARE	
1115	4463203	0
	INTERNET HARDWARE	
TOTAL	COMPUTER EQUIPMENT	110,664
1115	4465001	1,650
	CARS & TRUCKS	
TOTAL	MOTOR EQUIPMENT	1,650
1115	4467099	12,000
	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	12,000
TOTAL	EQUIPMENT	246,296
TOTAL	CAPITAL OUTLAY	246,296
TOTAL	INFO & COMMUNICATION SYST	6,666,941



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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	2025
-----ACCOUNT TITLE-----		BUDGET
1120	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1120	4110000	21,969,754
	FULL TIME REGULAR	
1120	4111000	254,800
	PART-TIME	
1120	4112000	856,000
	OVERTIME	
TOTAL TITLE NOT FOUND		23,080,554

1120	4112002	3,317,000
	UNSCHEDULED OVERTIME	
1120	4112003	0
	SCHEDULED OVERTIME	
1120	4112004	0
	ADMIN COMP/OVERTIME	
TOTAL OVERTIME		3,317,000
TOTAL SALARIES & WAGES		26,397,554

1120	4123001	3,758,684
	UNIFORMED PERF	
1120	4123002	120,336
	CIVILIAN PERF	
1120	4120000	1,320,560
	DEFERRED COMPENSATION	
1120	4121000	1,636,648
	CITY'S SHARE OF FICA	
1120	4122000	5,399,367
	CITY'S SHARE OF H-INS	
1120	4122100	3,520
	DISABILITY INSURANCE	
1120	4122200	17,640
	LIFE INSURANCE CONTRIBUTI	
1120	4124000	382,765
	CITY'S SHARE OF MEDICARE	
1120	4126000	0
	RETIREMENT-FULL TIME	

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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-----	2025 BUDGET
1120	4127000	0
	RETIREE HEALTH INSURANCE	
1120	4128000	25,000
	TUITION REIMBURSEMENT	
TOTAL	TITLE NOT FOUND	12,664,520
TOTAL	EMPLOYEE BENEFITS	12,664,520
TOTAL	PERSONAL SERVICES	39,062,074

1120	4230100	4,000
	STATIONARY & PRNTD MATERL	
1120	4230200	12,000
	OFFICE SUPPLIES	
TOTAL	TITLE NOT FOUND	16,000
TOTAL	OFFICE SUPPLIES	16,000

1120	4231100	18,000
	BOTTLED GAS	
1120	4231300	135,000
	DIESEL FUEL	
1120	4231400	80,000
	GASOLINE	
1120	4231500	3,000
	OIL	
1120	4232000	0
	TIRES & TUBES	
1120	4232100	5,500
	GARAGE & MOTOR SUPPLIES	
TOTAL	TITLE NOT FOUND	241,500
TOTAL	OPERATING SUPPLIES	241,500

1120	4235000	7,250
	BUILDING MATERIAL	
1120	4236300	0
	BITUMINOUS MATERIALS	
1120	4236400	750
	PAINT	
1120	4236500	4,000
	SALT & CALCIUM	

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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-----	2025 BUDGET
1120	4237000	175,000
	REPAIR PARTS	
1120	4238000	5,500
	SMALL TOOLS & MINOR EQUIP	
1120	4238900	15,000
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	207,500
	TOTAL MAINTENANCE SUPPLIES	207,500

1120	4239001	3,500
	LINENS & BLANKETS	
1120	4239002	300
	REFERENCE MANUALS	
1120	4239010	0
	AMMUNITIONS & ACCESSORIES	
1120	4239011	14,900
	SPECIAL DEPT SUPPLIES	
1120	4239012	2,500
	SAFETY SUPPLIES	
1120	4239013	0
	ELECTRONICS	
1120	4239020	56,500
	FIRE PREVENTION SUPPLIES	
1120	4239099	29,100
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	106,800
	TOTAL MISCELLANEOUS SUPPLIES	106,800
	TOTAL SUPPLIES	571,800

1120	4340000	0
	LEGAL FEES	
	TOTAL LEGAL FEES	0

1120	4340400	6,000
	CONSULTING FEES	
	TOTAL CONSULTING FEES	6,000

1120	4340701	182,500
	MEDICAL EXAM FEES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1120	4340702	0
1120	SHOTS & INOCULATIONS	
1120	4340703	30,000
1120	MENTAL HEALTH COUNSELING	
1120	4340799	111,200
1120	OTHER MEDICAL FEES	
TOTAL MEDICAL FEES		323,700
1120	4341901	0
1120	FILM DEVELOPMENT	
1120	4341903	0
1120	SOFTWARE SUPPORT FEES	
1120	4341910	7,000
1120	PROMOTIONAL TESTING FEES	
1120	4341954	0
1120	INTERPRETER FEES	
1120	4341999	18,000
1120	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		25,000
TOTAL PROFESSIONAL SERVICES		354,700
1120	4342100	8,000
1120	POSTAGE	
1120	4344000	3,500
1120	TELEPHONE LINE CHARGES	
1120	4344100	8,000
1120	CELLULAR PHONE FEES	
1120	4344500	0
1120	FAX LINE CHARGES	
TOTAL TITLE NOT FOUND		19,500
1120	4343001	0
1120	TRAVEL FEES & EXPENSES	
1120	4343002	80,000
1120	EXTERNAL TRAINING TRAVEL	
1120	4343003	3,500
1120	TRAVEL & LODGING	
1120	4343004	400
1120	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		83,900
TOTAL COMMUNICATION & TRANSPRTN		103,400

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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-----	2025 BUDGET
1120	4346000	2,500
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		2,500
1120	4345001	1,000
	INTERNAL MATERIALS	
1120	4345002	7,200
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		8,200
TOTAL PRINTING & ADVERTISING		10,700
1120	4347000	0
	WORKMEN'S COMPENSATION	
1120	4347500	34,500
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		34,500
TOTAL INSURANCE		34,500
1120	4348000	300,000
	ELECTRICITY	
1120	4348500	40,000
	WATER & SEWER	
1120	4349000	54,400
	NATURAL GAS	
TOTAL TITLE NOT FOUND		394,400
TOTAL UTILITIES		394,400
1120	4350000	10,000
	EQUIPMENT REPAIRS & MAINT	
1120	4350400	4,000
	GROUNDS MAINTENANCE	
1120	4350500	5,000
	RADIO MAINTENANCE	
1120	4350600	61,000
	CLEANING SERVICES	
1120	4350900	145,000
	OTHER CONT SERVICES	
1120	4351000	392,000
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		617,000

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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-----	2025 BUDGET
1120	4350070	2,500
	COMPUTER REPAIRS/MAINT	
TOTAL EQUIPMENT REPAIRS & MAINT		2,500
1120	4350100	300,000
	BUILDING REPAIRS & MAINT	
1120	4350101	19,316
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		319,316
1120	4351501	78,350
	EQUIPMENT MAINT CONTRACTS	
1120	4351502	77,995
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		156,345
TOTAL REPAIRS & MAINTENANCE		1,095,161
1120	4352500	0
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		0
1120	4353003	700
	POSTAGE METER	
1120	4353099	10,000
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		10,700
TOTAL RENTALS & LEASES		10,700
1120	4355200	71,587
	SUBSCRIPTIONS	
1120	4355300	6,555
	ORGANIZATION & MEMBER DUE	
1120	4358300	100
	OTHER FEES & LICENSES	
TOTAL TITLE NOT FOUND		78,242
1120	4355100	3,000
	PROMOTIONAL FUNDS	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL PROMOTIONAL FUNDS		3,000
1120	4356001	150,000
1120	UNIFORMS 4356002	4,000
1120	UNIFORM ACCESSORIES 4356003	238,000
1120	SAFETY ACCESSORIES	
TOTAL CLOTHING & ACCESSORIES		392,000
1120	4357001	26,350
1120	INTERNAL TRAINING FEES 4357002	0
1120	EXTERNAL TRAINING FEES 4357003	49,500
1120	INTERNAL INSTRUCT FEES 4357004	158,425
1120	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		234,275
1120	4359000	2,000
1120	SPECIAL PROJECTS 4359016	0
1120	COVID-19	
TOTAL SPECIAL PROJECTS		2,000
TOTAL OTHER SERVICES & CHARGES		709,517
TOTAL OTHER SERVICES & CHARGES		2,713,078
1120	4463000	0
1120	FURNITURE & FIXTURES 4463100	0
1120	COMMUNICATION EQUIPMENT 4463300	0
1120	APPLIANCES 4463500	0
1120	GROUPS MAINT EQUIPMENT 4464000	0
1120	OFFICE EQUIPMENT 4469000	0
1120	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0

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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-----	2025 BUDGET
1120	4463200	0
1120	COMPUTER EQUIPMENT	
1120	4463201	0
1120	HARDWARE	
1120	4463202	0
1120	SOFTWARE	
1120	4463203	0
1120	INTERNET HARDWARE	
1120	4463204	0
1120	MOBILE DATA COMPUTER/CPD	
TOTAL	COMPUTER EQUIPMENT	0
1120	4467002	0
1120	WATER RESCUE EQUIPMENT	
1120	4467003	0
1120	FIREARMS	
1120	4467004	0
1120	HAZARDOUS MATERIALS	
1120	4467005	0
1120	CONFINED SPACE RESCUE	
1120	4467006	0
1120	EMS EQUIP	
1120	4467007	0
1120	TRAINING EQUIPMENT	
1120	4467099	0
1120	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	0
TOTAL	EQUIPMENT	0
TOTAL	CAPITAL OUTLAY	0
TOTAL	FIRE DEPARTMENT	42,346,952



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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	2025
-----ACCOUNT TITLE-----		BUDGET
1125	5023991	264,000
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		264,000
TOTAL TITLE NOT FOUND		264,000
TOTAL TITLE NOT FOUND		264,000

1125	4110000	2,398,723
	FULL TIME REGULAR	
1125	4111000	373,837
	PART-TIME	
1125	4112000	15,530
	OVERTIME	
TOTAL TITLE NOT FOUND		2,788,090
TOTAL SALARIES & WAGES		2,788,090

1125	4123002	352,910
	CIVILIAN PERF	
1125	4120000	89,160
	DEFERRED COMPENSATION	
1125	4121000	173,205
	CITY'S SHARE OF FICA	
1125	4122000	648,868
	CITY'S SHARE OF H-INS	
1125	4122100	10,117
	DISABILITY INSURANCE	
1125	4122200	3,060
	LIFE INSURANCE CONTRIBUTI	
1125	4124000	40,509
	CITY'S SHARE OF MEDICARE	
1125	4125000	0
	CLOTHING ALLOWANCE	
1125	4127000	0
	RETIREE HEALTH INSURANCE	
1125	4128000	10,000
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,327,829
TOTAL EMPLOYEE BENEFITS		1,327,829
TOTAL PERSONAL SERVICES		4,115,919

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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-----	2025 BUDGET
1125	4230000	0
1125	OFFICIAL FORMS 4230100	2,000
1125	STATIONARY & PRNTD MATERL 4230200	12,075
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		14,075
TOTAL OFFICE SUPPLIES		14,075
1125	4231300	9,900
1125	DIESEL FUEL 4231400	43,000
1125	GASOLINE 4231500	0
1125	OIL 4232000	0
1125	TIRES & TUBES 4232100	4,000
1125	GARAGE & MOTOR SUPPIES	
TOTAL TITLE NOT FOUND		56,900
TOTAL OPERATING SUPPLIES		56,900
1125	4235000	9,500
1125	BUILDING MATERIAL 4236000	3,000
1125	GRAVEL 4236100	0
1125	SAND 4236200	0
1125	CEMENT 4236400	0
1125	PAINT 4236500	4,200
1125	SALT & CALCIUM 4237000	15,500
1125	REPAIR PARTS 4238000	20,900
1125	SMALL TOOLS & MINOR EQUIP 4238900	62,525
1125	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		115,625

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL MAINTENANCE SUPPLIES		115,625
----------------------------	--	---------

1125	4239000	12,300
	MISCELLANEOUS SUPPLIES	
1125	4239012	3,975
	SAFETY SUPPLIES	
1125	4239020	0
	FIRE PREVENTION SUPPLIES	
1125	4239031	5,000
	STREET SIGNS	
1125	4239032	1,100
	POSTS & HARDWARE	
1125	4239039	13,795
	GENERAL PROGRAM SUPPLIES	
1125	4239040	0
	FOOD & BEVERAGES	
1125	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		36,170
TOTAL MISCELLANEOUS SUPPLIES		36,170
TOTAL SUPPLIES		222,770

1125	4351900	0
	RENTALS & LEASES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1125	4340100	0
	ENGINEERING FEES	
1125	4340600	0
	RECORDING FEES	
1125	4340700	2,000
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		2,000

1125	4340000	125,000
	LEGAL FEES	
TOTAL LEGAL FEES		125,000

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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-----	2025 BUDGET
1125	4340400	5,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		5,000
1125	4341954	0
	INTERPRETER FEES	
1125	4341955	80,000
	INFO SYS MAINT/CONTRACTS	
1125	4341980	0
	WELLNESS PROGRAM	
1125	4341990	2,070
	CRIMINAL BACKGROUND CHEC	
1125	4341991	0
	MARKETING & PROMOTIONS	
1125	4341992	0
	SECURITY SERVICES	
1125	4341993	0
	CATERING SERVICE	
1125	4341999	15,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		97,070
TOTAL PROFESSIONAL SERVICES		229,070
1125	4342100	500
	POSTAGE	
1125	4343000	24,000
	TRAVEL FEES & EXPENSES	
1125	4344000	7,000
	TELEPHONE LINE CHARGES	
1125	4344100	20,200
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		51,700
1125	4342101	0
	NEWLETTER POSTAGE	
TOTAL POSTAGE		0
1125	4343002	0
	EXTERNAL TRAINING TRAVEL	
1125	4343003	0
	TRAVEL & LODGING	
1125	4343004	0
	TRAVEL PER DIEMS	

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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-----	2025 BUDGET
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		51,700
1125	4345000	10,000
1125	PRINTING (NOT OFFICE SUP)	
1125	4345500	500
1125	PUBLICATION OF LEGAL ADS	
1125	4346000	2,000
1125	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		12,500
TOTAL PRINTING & ADVERTISING		12,500
1125	4347000	0
1125	WORKMEN'S COMPENSATION	
1125	4347500	75,000
1125	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		75,000
TOTAL INSURANCE		75,000
1125	4349500	1,500
1125	CABLE SERVICE	
1125	4348000	81,650
1125	ELECTRICITY	
1125	4348500	184,200
1125	WATER & SEWER	
1125	4349000	6,500
1125	NATURAL GAS	
TOTAL TITLE NOT FOUND		273,850
TOTAL UTILITIES		273,850
1125	4350000	20,950
1125	EQUIPMENT REPAIRS & MAINT	
1125	4350200	0
1125	STREET REPAVING	
1125	4350300	0
1125	STREET STRIPING	
1125	4350400	687,188
1125	GROUNDS MAINTENANCE	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1125	4350500	0
1125	RADIO MAINTENANCE	
1125	4350600	28,000
1125	CLEANING SERVICES	
1125	4350900	404,475
1125	OTHER CONT SERVICES	
1125	4351000	10,225
1125	AUTO REPAIR & MAINTENANCE	
1125	4351100	0
1125	CAR CLEANING	
TOTAL TITLE NOT FOUND		1,150,838
1125	4350100	34,850
1125	BUILDING REPAIRS & MAINT	
1125	4350101	20,830
1125	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		55,680
1125	4351501	0
1125	EQUIPMENT MAINT CONTRACTS	
1125	4351502	0
1125	SOFTWARE MAINT CONTRACTS	
1125	4351504	0
1125	WEB SITE MAINT CONTRACT	
1125	4351505	0
1125	COMPUTER SERVICE CONTRACT	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		1,206,518
1125	4352500	0
1125	RENT PAYMENTS	
1125	4352600	0
1125	AUTOMOBILE LEASE	
1125	4352800	0
1125	GYM RENTAL	
TOTAL TITLE NOT FOUND		0
1125	4353003	600
1125	POSTAGE METER	
1125	4353004	4,000
1125	COPIER	
1125	4353099	144,792
1125	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		149,392

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL RENTALS & LEASES		149,392
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1125	4355200	11,000
	SUBSCRIPTIONS	
1125	4355300	6,500
	ORGANIZATION & MEMBER DUE	
1125	4356000	0
	CLOTHING & ACCESSORIES	
1125	4358000	5,000
	ASSESSMENT FEES	
1125	4358300	1,700
	OTHER FEES & LICENSES	
1125	4358400	0
	REFUNDS AWARDS & INDEMITY	
1125	4359500	0
	PETTY CASH	
TOTAL TITLE NOT FOUND		24,200

1125	4355100	0
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		0

1125	4356004	5,300
	STAFF CLOTHING	
1125	4356005	0
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		5,300

1125	4357003	0
	INTERNAL INSTRUCT FEES	
1125	4357004	30,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		30,000

1125	4359000	7,000
	SPECIAL PROJECTS	
1125	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		7,000

TOTAL OTHER SERVICES & CHARGES		66,500
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TOTAL OTHER SERVICES & CHARGES		2,064,530
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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	2025
-----ACCOUNT TITLE-----		BUDGET

1125	4460500	0
	RIGHTS-OF-WAYS	
TOTAL TITLE NOT FOUND		0

1125	4460701	0
	MEADOWLARK PARK	
1125	4460702	0
	CAREY GROVE PARK	
1125	4460703	0
	MONON GREENWAY	
1125	4460704	0
	RIVER HERITAGE PARK	
1125	4460705	0
	INLOW PARK	
1125	4460706	0
	CENTRAL PARK	
TOTAL PARK DEVELOPMENT		0
TOTAL LAND		0

1125	4460708	0
	WEST PARK	
TOTAL TITLE NOT FOUND		0
TOTAL PARK DEVELOPMENT		0

1125	4462000	0
	OTHER STRUCTURE IMPROVEMN	
1125	4462400	0
	TREES	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0

1125	4463000	0
	FURNITURE & FIXTURES	
1125	4463100	0
	COMMUNICATION EQUIPMENT	



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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-----	2025 BUDGET
1125	4463600	0
	PARKS EQUIPMENT	
1125	4464000	0
	OFFICE EQUIPMENT	
1125	4465000	0
	MOTOR EQUIPMENT	
1125	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0
1125	4463200	10,000
	COMPUTER EQUIPMENT	
1125	4463202	2,500
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		12,500
TOTAL EQUIPMENT		12,500
TOTAL CAPITAL OUTLAY		12,500
TOTAL PARKS DEPARTMENT		6,679,719

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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-----	2025 BUDGET
1150	4110000	0
	FULL TIME REGULAR	
1150	4111000	9,000
	PART-TIME	
TOTAL TITLE NOT FOUND		9,000
TOTAL SALARIES & WAGES		9,000
1150	4120000	0
	DEFERRED COMPENSATION	
1150	4121000	0
	CITY'S SHARE OF FICA	
1150	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		9,000
1150	4239045	0
	RETAIL GOODS	
1150	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
1150	4341100	0
	PAYROLL SERVICE	
1150	4340100	0
	ENGINEERING FEES	
1150	4340300	0
	ACCOUNTING FEES	
TOTAL TITLE NOT FOUND		0
1150	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1150	4340400	0
	CONSULTING FEES	
1150	4340401	0
	CONSULTING FEES-ECON DVMT	
TOTAL CONSULTING FEES		0

1150	4340702	0
	SHOTS & INOCULATIONS	
1150	4340799	0
	OTHER MEDICAL FEES	
TOTAL MEDICAL FEES		0

1150	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

1150	4342100	0
	POSTAGE	
1150	4344000	0
	TELEPHONE LINE CHARGES	
1150	4344100	0
	CELLULAR PHONE FEES	
1150	4344200	0
	INTERNET LINE CHARGES	
1150	4344500	0
	FAX LINE CHARGES	
TOTAL TITLE NOT FOUND		0

1150	4343002	0
	EXTERNAL TRAINING TRAVEL	
1150	4343003	0
	TRAVEL & LODGING	
1150	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0

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

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

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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-----	2025 BUDGET
1150	4354004	0
	2004 ROAD BOND PAYMENT	
1150	4354006	0
	2006 ROAD BOND	
1150	4354001	0
	1998 COIT BOND PAYMENT	
1150	4354002	0
	HAZEL DELL ROAD BOND	
1150	4354008	0
	2017 LIT (REF 2010 COIT)	
1150	4354013	0
	2014 A COIT BOND	
1150	4354014	0
	2014 B COIT BON	
1150	4354016	0
	2013 RDVMT DIST BOND-ILLI	
1150	4354017	0
	2016 COIT BOND	
1150	4354019	0
	CRC COIT 2006	
1150	4354021	0
	2017 COIT/LIT BOND	
1150	4354022	0
	2019A-1 LIT BONDS	
1150	4354025	0
	2021 L/R PROP TAX BOND	
	TOTAL TITLE NOT FOUND	0
	TOTAL DEBT SERVICE	0
1150	4355200	0
	SUBSCRIPTIONS	
1150	4355300	0
	ORGANIZATION & MEMBER DUE	
1150	4356500	0
	CLOTHING SERVICES	
1150	4358000	0
	ASSESSMENT FEES	
1150	4358400	0
	REFUNDS AWARDS & INDEMITY	
1150	4358500	0
	CENSUS & ELECTION FEES	
1150	4358900	0
	REIMBURSEMENT TO UTILITIE	
1150	4359500	0
	PETTY CASH	
	TOTAL TITLE NOT FOUND	0

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1150	4356006	0
	GOLF SOFTGOODS	
1150	4356007	0
	GOLF HARDGOODS	
TOTAL	CLOTHING & ACCESSORIES	0

1150	4357002	0
	EXTERNAL TRAINING FEES	
1150	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	0

1150	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
1150	4359004	0
	REGIONAL TRANSIT PROJECT	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	0

1150	4460000	0
	LAND	
1150	4460100	0
	TREES & SHRUBS	
1150	4460500	0
	RIGHTS-OF-WAYS	
TOTAL	TITLE NOT FOUND	0

1150	4460001	0
	CARMEL HOUSING AUTHORITY	
TOTAL	LAND	0
TOTAL	LAND	0

1150	4462000	0
	OTHER STRUCTURE IMPROVEMN	
1150	4462500	0
	IMPROV TO 1ST AVE NW	
TOTAL	TITLE NOT FOUND	0

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1150	4462804	0
	MONON TRAIL PAVING	
1150	4462808	0
	SPECIAL PROJECTS	
1150	4462809	0
	106TH/GRAY INTERSCT IMPRV	
1150	4462810	0
	RANGELINE LIGHTING	
1150	4462811	0
	RIVER RD/122 CURVE STRGT	
1150	4462812	0
	PRAIRIE/RIVER RD EXTENS'N	
1150	4462813	0
	BARRETT LAW FUND	
1150	4462814	0
	116TH ST IMPROVEMENTS	
1150	4462815	0
	OLD MERIDIAN ST IMPRVMTS	
1150	4462816	0
	122/126TH ST IMPRVMTS	
1150	4462818	0
	OLD TOWN IMPROVEMENTS	
1150	4462820	0
	OLD MERIDIAN	
1150	4462822	0
	106TH/GRAY ROAD IMPRVMTS	
1150	4462823	0
	CARMEL DRIVE STREETScape	
1150	4462824	0
	MERCHANT SQ/MED DR IMPRVM	
1150	4462837	0
	OLD MERIDIAN PROJECT	
1150	4462862	0
	HAZEL DELL ROAD IMPROVMTS	
	TOTAL SPECIAL PROJECTS	0
	TOTAL IMPROV OTHER THAN BLDGS	0

1150	4463000	0
	FURNITURE & FIXTURES	
1150	4463100	0
	COMMUNICATION EQUIPMENT	
1150	4463500	0
	GROUNDS MAINT EQUIPMENT	
1150	4464000	0
	OFFICE EQUIPMENT	



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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	2025
-----ACCOUNT TITLE-----		BUDGET
1150	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0
1150	4463201	1,100
	HARDWARE	
1150	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		1,100
1150	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
1150	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		1,100
TOTAL CAPITAL OUTLAY		1,100
TOTAL BOARD OF PUBLIC WORKS		10,100

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1160	4110000	699,138
1160	FULL TIME REGULAR	
1160	4111000	0
1160	PART-TIME	
1160	4112000	4,394
1160	OVERTIME	
TOTAL TITLE NOT FOUND		703,532
TOTAL SALARIES & WAGES		703,532
1160	4123002	99,901
1160	CIVILIAN PERF	
1160	4120000	24,874
1160	DEFERRED COMPENSATION	
1160	4121000	43,619
1160	CITY'S SHARE OF FICA	
1160	4122000	147,345
1160	CITY'S SHARE OF H-INS	
1160	4122100	2,889
1160	DISABILITY INSURANCE	
1160	4122200	591
1160	LIFE INSURANCE CONTRIBUTI	
1160	4124000	10,201
1160	CITY'S SHARE OF MEDICARE	
1160	4127000	0
1160	RETIREE HEALTH INSURANCE	
1160	4128000	6,500
1160	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		335,920
TOTAL EMPLOYEE BENEFITS		335,920
TOTAL PERSONAL SERVICES		1,039,452
1160	4230100	2,500
1160	STATIONARY & PRNTD MATERL	
1160	4230200	2,500
1160	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		5,000
TOTAL OFFICE SUPPLIES		5,000

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1160	4231400	7,400
	GASOLINE	
TOTAL TITLE NOT FOUND		7,400
TOTAL OPERATING SUPPLIES		7,400
1160	4239002	2,000
	REFERENCE MANUALS	
1160	4239040	5,000
	FOOD & BEVERAGES	
1160	4239099	1,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		8,000
TOTAL MISCELLANEOUS SUPPLIES		8,000
TOTAL SUPPLIES		20,400
1160	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
1160	4340400	48,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		48,000
1160	4341901	0
	FILM DEVELOPMENT	
1160	4341903	0
	SOFTWARE SUPPORT FEES	
1160	4341965	0
	NEWSLETTER EDITING	
1160	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
1160	4341970	0
	CABLE CHANNEL PRODUCTIONS	
TOTAL CABLE CHANNEL PRODUCTIONS		0
TOTAL PROFESSIONAL SERVICES		48,000

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1160	4342100	1,000
1160	POSTAGE	
1160	4344000	0
1160	TELEPHONE LINE CHARGES	
1160	4344100	3,000
1160	CELLULAR PHONE FEES	
1160	4344200	0
1160	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		4,000
1160	4342101	0
1160	NEWLETTER POSTAGE	
TOTAL POSTAGE		0
1160	4343001	0
1160	TRAVEL FEES & EXPENSES	
1160	4343002	0
1160	EXTERNAL TRAINING TRAVEL	
1160	4343003	21,000
1160	TRAVEL & LODGING	
1160	4343004	3,000
1160	TRAVEL PER DIEMS	
1160	4343005	0
1160	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		24,000
TOTAL COMMUNICATION & TRANSPRTN		28,000
1160	4345500	0
1160	PUBLICATION OF LEGAL ADS	
1160	4346500	0
1160	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0
1160	4345002	0
1160	PROMOTIONAL PRINTING	
1160	4345003	0
1160	NEWSLETTER PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0

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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-----	2025 BUDGET
1160	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1160	4350900	0
	OTHER CONT SERVICES	
1160	4351000	3,000
	AUTO REPAIR & MAINTENANCE	
1160	4351100	600
	CAR CLEANING	
TOTAL TITLE NOT FOUND		3,600
1160	4351501	0
	EQUIPMENT MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		3,600
1160	4352600	10,500
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		10,500
1160	4353003	2,500
	POSTAGE METER	
1160	4353004	3,600
	COPIER	
1160	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		6,100
TOTAL RENTALS & LEASES		16,600
1160	4354001	0
	1998 COIT BOND PAYMENT	
1160	4354002	0
	HAZEL DELL ROAD BOND	
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0
1160	4355200	3,500
	SUBSCRIPTIONS	

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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-----	2025 BUDGET
1160	4355300	47,000
	ORGANIZATION & MEMBER DUE	
1160	4355400	0
	WEB PAGE FEES	
1160	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	50,500
1160	4355100	7,500
	PROMOTIONAL FUNDS	
1160	4355101	0
	SUPPORT FOR THE ARTS	
1160	4355102	0
	PAC OPERATIONS	
TOTAL	PROMOTIONAL FUNDS	7,500
1160	4356004	18,400
	STAFF CLOTHING	
TOTAL	CLOTHING & ACCESSORIES	18,400
1160	4357002	0
	EXTERNAL TRAINING FEES	
1160	4357004	15,000
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	15,000
1160	4359000	0
	SPECIAL PROJECTS	
1160	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	91,400
TOTAL	OTHER SERVICES & CHARGES	187,600
1160	4355104	50,000
	CARMEL FUND	
TOTAL	TITLE NOT FOUND	50,000
TOTAL	PROMOTIONAL FUNDS	50,000
TOTAL	OTHER SERVICES & CHARGES	50,000

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1160	4462817	0
	CITY CENTER II	
1160	4462820	0
	OLD MERIDIAN	
1160	4462822	0
	106TH/GRAY ROAD IMPRVMTS	
1160	4462823	0
	CARMEL DRIVE STREETSCAPE	
1160	4462824	0
	MERCHANT SQ/MED DR IMPRVM	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0

1160	4463000	5,000
	FURNITURE & FIXTURES	
1160	4463100	0
	COMMUNICATION EQUIPMENT	
1160	4464000	0
	OFFICE EQUIPMENT	
1160	4464500	0
	VIDEO EQUIPMENT	
1160	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		5,000

1160	4463200	3,300
	COMPUTER EQUIPMENT	
1160	4463201	0
	HARDWARE	
1160	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		3,300

1160	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		8,300
TOTAL CAPITAL OUTLAY		8,300

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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	2025
-----	ACCOUNT TITLE-----	BUDGET

TOTAL MAYOR'S OFFICE	1,305,752
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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	2025
-----ACCOUNT TITLE-----		BUDGET
1180	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1180	4110000	1,386,688
	FULL TIME REGULAR	
1180	4111000	60,416
	PART-TIME	
1180	4112000	6,000
	OVERTIME	
TOTAL TITLE NOT FOUND		1,453,104
TOTAL SALARIES & WAGES		1,453,104

1180	4123002	196,910
	CIVILIAN PERF	
1180	4120000	110,280
	DEFERRED COMPENSATION	
1180	4121000	90,092
	CITY'S SHARE OF FICA	
1180	4122000	376,699
	CITY'S SHARE OF H-INS	
1180	4122100	5,760
	DISABILITY INSURANCE	
1180	4122200	1,328
	LIFE INSURANCE CONTRIBUTI	
1180	4124000	21,070
	CITY'S SHARE OF MEDICARE	
1180	4127000	0
	RETIREE HEALTH INSURANCE	
1180	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		802,139
TOTAL EMPLOYEE BENEFITS		802,139
TOTAL PERSONAL SERVICES		2,255,243

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1180	4230100	3,000
	STATIONARY & PRNTD MATERL	
1180	4230200	5,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		8,000
TOTAL OFFICE SUPPLIES		8,000
1180	4231400	7,350
	GASOLINE	
1180	4232000	4,000
	TIRES & TUBES	
1180	4232100	100
	GARAGE & MOTOR SUPPLIES	
TOTAL TITLE NOT FOUND		11,450
TOTAL OPERATING SUPPLIES		11,450
1180	4235000	0
	BUILDING MATERIAL	
1180	4237000	500
	REPAIR PARTS	
1180	4238000	100
	SMALL TOOLS & MINOR EQUIP	
TOTAL TITLE NOT FOUND		600
TOTAL MAINTENANCE SUPPLIES		600
1180	4239011	50
	SPECIAL DEPT SUPPLIES	
1180	4239012	600
	SAFETY SUPPLIES	
1180	4239013	500
	ELECTRONICS	
1180	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		1,150
TOTAL MISCELLANEOUS SUPPLIES		1,150
TOTAL SUPPLIES		21,200

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1180	4340600	1,800
	RECORDING FEES	
TOTAL TITLE NOT FOUND		1,800
1180	4340000	500,000
	LEGAL FEES	
TOTAL LEGAL FEES		500,000
1180	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
1180	4341901	0
	FILM DEVELOPMENT	
1180	4341903	3,456
	SOFTWARE SUPPORT FEES	
1180	4341975	0
	PARA LEGAL FEES	
1180	4341999	100,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		103,456
TOTAL PROFESSIONAL SERVICES		605,256
1180	4342100	600
	POSTAGE	
1180	4344000	0
	TELEPHONE LINE CHARGES	
1180	4344100	5,520
	CELLULAR PHONE FEES	
1180	4344200	0
	INTERNET LINE CHARGES	
1180	4344500	0
	FAX LINE CHARGES	
TOTAL TITLE NOT FOUND		6,120
1180	4343002	30,000
	EXTERNAL TRAINING TRAVEL	
1180	4343003	0
	TRAVEL & LODGING	
1180	4343004	500
	TRAVEL PER DIEMS	

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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-----	2025 BUDGET
1180	4343005	300
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		30,800
TOTAL COMMUNICATION & TRANSPRTN		36,920
1180	4345500	0
	PUBLICATION OF LEGAL ADS	
1180	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
1180	4345001	0
	INTERNAL MATERIALS	
1180	4345002	500
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		500
TOTAL PRINTING & ADVERTISING		500
1180	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1180	4350000	500
	EQUIPMENT REPAIRS & MAINT	
1180	4350900	45,500
	OTHER CONT SERVICES	
1180	4351000	3,250
	AUTO REPAIR & MAINTENANCE	
1180	4351100	720
	CAR CLEANING	
TOTAL TITLE NOT FOUND		49,970
1180	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0

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

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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-----	2025 BUDGET
1180	4356001	500
	UNIFORMS	
1180	4356003	750
	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	1,250
1180	4357001	500
	INTERNAL TRAINING FEES	
1180	4357002	0
	EXTERNAL TRAINING FEES	
1180	4357003	2,196
	INTERNAL INSTRUCT FEES	
1180	4357004	18,000
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	20,696
TOTAL	OTHER SERVICES & CHARGES	27,725
TOTAL	OTHER SERVICES & CHARGES	785,821
1180	4463000	5,400
	FURNITURE & FIXTURES	
1180	4463100	3,500
	COMMUNICATION EQUIPMENT	
1180	4464000	0
	OFFICE EQUIPMENT	
1180	4469000	18,376
	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	27,276
1180	4463200	0
	COMPUTER EQUIPMENT	
1180	4463201	6,300
	HARDWARE	
1180	4463202	1,000
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	7,300
TOTAL	EQUIPMENT	34,576
TOTAL	CAPITAL OUTLAY	34,576
TOTAL	DEPARTMENT OF LAW	3,096,840

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1190	4239002	0
	REFERENCE MANUALS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0

1190	4340100	0
	ENGINEERING FEES	
1190	4340200	0
	ARCHITECTURAL FEES	
1190	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		0

1190	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0

1190	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0

1190	4341901	0
	FILM DEVELOPMENT	
1190	4341903	0
	SOFTWARE SUPPORT FEES	
1190	4341941	0
	COMPREHENSIVE UPDATE FEES	
1190	4341953	0
	ORDINANCE CODIFICATION	
1190	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0



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

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

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1192	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1192	4110000	1,897,901
	FULL TIME REGULAR	
1192	4111000	21,705
	PART-TIME	
1192	4112000	33,000
	OVERTIME	
TOTAL TITLE NOT FOUND		1,952,606
TOTAL SALARIES & WAGES		1,952,606

1192	4123002	267,566
	CIVILIAN PERF	
1192	4120000	105,382
	DEFERRED COMPENSATION	
1192	4121000	72,768
	CITY'S SHARE OF FICA	
1192	4122000	532,098
	CITY'S SHARE OF H-INS	
1192	4122100	7,653
	DISABILITY INSURANCE	
1192	4122200	2,020
	LIFE INSURANCE CONTRIBUTI	
1192	4124000	72,768
	CITY'S SHARE OF MEDICARE	
1192	4127000	0
	RETIREE HEALTH INSURANCE	
1192	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,060,255
TOTAL EMPLOYEE BENEFITS		1,060,255
TOTAL PERSONAL SERVICES		3,012,861

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1192	4230000	0
	OFFICIAL FORMS	
1192	4230100	1,625
	STATIONARY & PRNTD MATERL	
1192	4230200	10,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		11,625
TOTAL OFFICE SUPPLIES		11,625
1192	4231400	8,000
	GASOLINE	
1192	4231500	0
	OIL	
1192	4232000	2,500
	TIRES & TUBES	
1192	4232100	250
	GARAGE & MOTOR SUPPLIES	
TOTAL TITLE NOT FOUND		10,750
TOTAL OPERATING SUPPLIES		10,750
1192	4235000	500
	BUILDING MATERIAL	
1192	4237000	650
	REPAIR PARTS	
1192	4238000	250
	SMALL TOOLS & MINOR EQUIP	
1192	4238900	100
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		1,500
TOTAL MAINTENANCE SUPPLIES		1,500
1192	4239002	1,000
	REFERENCE MANUALS	
1192	4239011	200
	SPECIAL DEPT SUPPLIES	
1192	4239012	1,700
	SAFETY SUPPLIES	
1192	4239013	500
	ELECTRONICS	
1192	4239099	1,500
	OTHER MISCELLANEOUS	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL TITLE NOT FOUND		4,900
TOTAL MISCELLANEOUS SUPPLIES		4,900
TOTAL SUPPLIES		28,775

1192	4340600	0
	RECORDING FEES	
1192	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		0

1192	4340000	10,000
	LEGAL FEES	
TOTAL LEGAL FEES		10,000

1192	4340400	155,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		155,000

1192	4341901	0
	FILM DEVELOPMENT	
1192	4341903	0
	SOFTWARE SUPPORT FEES	
1192	4341999	20,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		20,000
TOTAL PROFESSIONAL SERVICES		185,000

1192	4342100	2,000
	POSTAGE	
1192	4344000	0
	TELEPHONE LINE CHARGES	
1192	4344100	12,600
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		14,600

1192	4343001	7,500
	TRAVEL FEES & EXPENSES	

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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-----	2025 BUDGET
1192	4343002	25,000
1192	EXTERNAL TRAINING TRAVEL	
1192	4343003	0
1192	TRAVEL & LODGING	
1192	4343004	35,600
1192	TRAVEL PER DIEMS	
1192	4343005	1,050
1192	CHAMBER LUNCHEON FEES	
TOTAL	TRAVEL FEES & EXPENSES	69,150
TOTAL	COMMUNICATION & TRANSPRTN	83,750
1192	4345500	1,000
1192	PUBLICATION OF LEGAL ADS	
1192	4346000	0
1192	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	1,000
1192	4345001	1,000
1192	INTERNAL MATERIALS	
1192	4345002	3,000
1192	PROMOTIONAL PRINTING	
TOTAL	PRINTING (NOT OFFICE SUP)	4,000
TOTAL	PRINTING & ADVERTISING	5,000
1192	4347000	0
1192	WORKMEN'S COMPENSATION	
1192	4347500	0
1192	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	0
TOTAL	INSURANCE	0
1192	4350000	0
1192	EQUIPMENT REPAIRS & MAINT	
1192	4350400	0
1192	GROUNDS MAINTENANCE	
1192	4350900	190,000
1192	OTHER CONT SERVICES	
1192	4351000	6,000
1192	AUTO REPAIR & MAINTENANCE	

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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-----	2025 BUDGET
1192	4351100	2,520
	CAR CLEANING	
TOTAL TITLE NOT FOUND		198,520
1192	4350100	6,000
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		6,000
1192	4351501	5,000
	EQUIPMENT MAINT CONTRACTS	
1192	4351502	126,600
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		131,600
TOTAL REPAIRS & MAINTENANCE		336,120
1192	4352500	0
	RENT PAYMENTS	
1192	4352600	15,289
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		15,289
1192	4353002	0
	CELLULAR	
1192	4353003	2,100
	POSTAGE METER	
1192	4353004	7,200
	COPIER	
1192	4353099	4,321
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		13,621
TOTAL RENTALS & LEASES		28,910
1192	4355200	1,967
	SUBSCRIPTIONS	
1192	4355300	9,350
	ORGANIZATION & MEMBER DUE	
1192	4358200	0
	SPECIAL INVESTIGATION FEE	
1192	4358300	0
	OTHER FEES & LICENSES	
TOTAL TITLE NOT FOUND		11,317



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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-----	2025 BUDGET
1192	4355100	1,000
	PROMOTIONAL FUNDS	
TOTAL	PROMOTIONAL FUNDS	1,000
1192	4356001	2,425
	UNIFORMS	
1192	4356003	1,500
	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	3,925
1192	4357001	0
	INTERNAL TRAINING FEES	
1192	4357002	0
	EXTERNAL TRAINING FEES	
1192	4357004	12,500
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	12,500
1192	4359000	0
	SPECIAL PROJECTS	
1192	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
1192	4359016	0
	COVID-19	
1192	4359029	100,000
	HISTORIC PRESERVATON COMM	
TOTAL	SPECIAL PROJECTS	100,000
TOTAL	OTHER SERVICES & CHARGES	128,742
TOTAL	OTHER SERVICES & CHARGES	767,522
1192	4460100	0
	TREES & SHRUBS	
TOTAL	TITLE NOT FOUND	0
TOTAL	LAND	0
1192	4462401	15,000
	LANDSCAPING	

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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-----	2025 BUDGET
1192	4462200	25,000
1192	SIDEWALK IMPROVEMENTS	
1192	4462400	0
	TREES	
TOTAL TITLE NOT FOUND		40,000
TOTAL IMPROV OTHER THAN BLDGS		40,000
1192	4463000	5,000
	FURNITURE & FIXTURES	
1192	4463100	2,500
	COMMUNICATION EQUIPMENT	
1192	4463500	0
	GROUNDS MAINT EQUIPMENT	
1192	4464000	3,000
	OFFICE EQUIPMENT	
1192	4467000	0
	OTHER EQUIPMENT	
1192	4469000	500
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		11,000
1192	4463200	0
	COMPUTER EQUIPMENT	
1192	4463201	10,900
	HARDWARE	
1192	4463202	9,100
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		20,000
1192	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
1192	4467099	18,000
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		18,000
TOTAL EQUIPMENT		49,000
TOTAL CAPITAL OUTLAY		89,000
TOTAL DEPT OF COMMUNITY SERVICE		3,898,159

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1195	4235000	0
	BUILDING MATERIAL	
1195	4236400	0
	PAINT	
1195	4236500	0
	SALT & CALCIUM	
1195	4237000	0
	REPAIR PARTS	
1195	4238000	0
	SMALL TOOLS & MINOR EQUIP	
1195	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0

1195	4239002	0
	REFERENCE MANUALS	
1195	4239011	0
	SPECIAL DEPT SUPPLIES	
1195	4239012	0
	SAFETY SUPPLIES	
1195	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0

1195	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		0

1195	4340400	0
	CONSULTING FEES	
1195	4340402	0
	G I S CONSULTING FEES	
TOTAL CONSULTING FEES		0

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

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

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

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



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

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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-----	2025 BUDGET
1201	4110000	615,978
	FULL TIME REGULAR	
1201	4111000	0
	PART-TIME	
1201	4112000	15,000
	OVERTIME	
TOTAL TITLE NOT FOUND		630,978
TOTAL SALARIES & WAGES		630,978

1201	4123002	90,000
	CIVILIAN PERF	
1201	4120000	30,000
	DEFERRED COMPENSATION	
1201	4121000	56,000
	CITY'S SHARE OF FICA	
1201	4122000	197,490
	CITY'S SHARE OF H-INS	
1201	4122100	3,000
	DISABILITY INSURANCE	
1201	4122200	600
	LIFE INSURANCE CONTRIBUTI	
1201	4124000	8,500
	CITY'S SHARE OF MEDICARE	
1201	4127000	900,000
	RETIREE HEALTH INSURANCE	
1201	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,285,590
TOTAL EMPLOYEE BENEFITS		1,285,590
TOTAL PERSONAL SERVICES		1,916,568

1201	4230200	4,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		4,000
TOTAL OFFICE SUPPLIES		4,000

1201	4239002	0
	REFERENCE MANUALS	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1201	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		4,000
1201	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
1201	4340400	4,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		4,000
1201	4341903	196,000
	SOFTWARE SUPPORT FEES	
1201	4341980	483,000
	WELLNESS PROGRAM	
1201	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		679,000
TOTAL PROFESSIONAL SERVICES		683,000
1201	4342100	0
	POSTAGE	
1201	4344100	1,800
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		1,800
1201	4343002	6,500
	EXTERNAL TRAINING TRAVEL	
TOTAL TRAVEL FEES & EXPENSES		6,500
TOTAL COMMUNICATION & TRANSPRTN		8,300
1201	4345000	5,000
	PRINTING (NOT OFFICE SUP)	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL TITLE NOT FOUND		5,000
1201	4345001	0
INTERNAL MATERIALS		
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		5,000
1201	4347000	230,000
WORKMEN'S COMPENSATION		
TOTAL TITLE NOT FOUND		230,000
TOTAL INSURANCE		230,000
1201	4350900	0
OTHER CONT SERVICES		
TOTAL TITLE NOT FOUND		0
1201	4351501	5,500
EQUIPMENT MAINT CONTRACTS		
TOTAL MAINTENANCE CONTRACTS		5,500
TOTAL REPAIRS & MAINTENANCE		5,500
1201	4352500	36,000
RENT PAYMENTS		
TOTAL TITLE NOT FOUND		36,000
1201	4353099	0
OTHER RENTAL & LEASES		
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		36,000
1201	4355200	500
SUBSCRIPTIONS		
1201	4355300	3,300
ORGANIZATION & MEMBER DUE		

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1201	4358800	5,500
	TESTING FEES	
TOTAL TITLE NOT FOUND		9,300
1201	4355105	20,000
	EMPLOYEE EVENTS	
TOTAL EMPLOYEE EVENTS		20,000
1201	4356001	700
	UNIFORMS	
TOTAL CLOTHING & ACCESSORIES		700
1201	4357001	5,000
	INTERNAL TRAINING FEES	
1201	4357003	0
	INTERNAL INSTRUCT FEES	
1201	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		5,000
1201	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		35,000
TOTAL OTHER SERVICES & CHARGES		1,002,800
1201	4463000	1,000
	FURNITURE & FIXTURES	
1201	4463100	0
	COMMUNICATION EQUIPMENT	
1201	4464000	0
	OFFICE EQUIPMENT	
1201	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		1,000
1201	4463201	11,000
	HARDWARE	
1201	4463202	0
	SOFTWARE	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL COMPUTER EQUIPMENT		11,000
TOTAL EQUIPMENT		12,000
TOTAL CAPITAL OUTLAY		12,000
TOTAL HUMAN RESOURCES		2,935,368

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

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



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

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL REPAIRS & MAINTENANCE		0
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1202	4353099	0
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OTHER RENTAL & LEASES		
TOTAL EQUIP RENTAL & LEASE		0

TOTAL RENTALS & LEASES		0
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1202	4355200	0
SUBSCRIPTIONS		

1202	4355300	0
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ORGANIZATION & MEMBER DUE		
1202	4355400	0

WEB PAGE FEES		
TOTAL TITLE NOT FOUND		0

1202	4357003	0
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INTERNAL INSTRUCT FEES		
1202	4357004	0

EXTERNAL INSTRUCT FEES		
TOTAL TRAINING SEMINARS		0

TOTAL OTHER SERVICES & CHARGES		0
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TOTAL OTHER SERVICES & CHARGES		0
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1202	4463000	0
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FURNITURE & FIXTURES		
1202	4463100	0

COMMUNICATION EQUIPMENT		
1202	4464000	0

OFFICE EQUIPMENT		
1202	4469000	0

LIBRARY REF MATERIALS		
TOTAL TITLE NOT FOUND		0

1202	4463201	0
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HARDWARE		
1202	4463202	0

SOFTWARE

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL COMPUTER EQUIPMENT	0
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TOTAL EQUIPMENT	0
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TOTAL CAPITAL OUTLAY	0
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TOTAL INFORMATION SYSTEMS	0
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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-----	2025 BUDGET
1203	4110000	1,107,002
	FULL TIME REGULAR	
1203	4111000	65,000
	PART-TIME	
1203	4112000	22,600
	OVERTIME	
TOTAL TITLE NOT FOUND		1,194,602
TOTAL SALARIES & WAGES		1,194,602

1203	4123002	162,454
	CIVILIAN PERF	
1203	4120000	54,353
	DEFERRED COMPENSATION	
1203	4121000	78,607
	CITY'S SHARE OF FICA	
1203	4122000	448,111
	CITY'S SHARE OF H-INS	
1203	4122100	6,911
	DISABILITY INSURANCE	
1203	4122200	1,540
	LIFE INSURANCE CONTRIBUTI	
1203	4124000	18,384
	CITY'S SHARE OF MEDICARE	
1203	4128000	6,500
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		776,860
TOTAL EMPLOYEE BENEFITS		776,860
TOTAL PERSONAL SERVICES		1,971,462

1203	4230100	600
	STATIONARY & PRNTD MATERL	
1203	4230200	2,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		2,600
TOTAL OFFICE SUPPLIES		2,600

1203	4239002	250
	REFERENCE MANUALS	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1203	4239099	1,500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		1,750
TOTAL MISCELLANEOUS SUPPLIES		1,750
TOTAL SUPPLIES		4,350

1203	4340400	0
	CONSULTING FEES	
1203	4340401	0
	CONSULTING FEES-ECON DVMT	
TOTAL CONSULTING FEES		0

1203	4341901	0
	FILM DEVELOPMENT	
1203	4341999	80,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		80,000

1203	4341970	0
	CABLE CHANNEL PRODUCTIONS	
TOTAL CABLE CHANNEL PRODUCTIONS		0
TOTAL PROFESSIONAL SERVICES		80,000

1203	4342100	1,500
	POSTAGE	
1203	4344000	0
	TELEPHONE LINE CHARGES	
1203	4344100	8,200
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		9,700

1203	4342101	0
	NEWLETTER POSTAGE	
TOTAL POSTAGE		0

1203	4343001	0
	TRAVEL FEES & EXPENSES	

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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-----	2025 BUDGET
1203	4343002	10,000
	EXTERNAL TRAINING TRAVEL	
1203	4343003	0
	TRAVEL & LODGING	
1203	4343004	3,600
	TRAVEL PER DIEMS	
	TOTAL TRAVEL FEES & EXPENSES	13,600
	TOTAL COMMUNICATION & TRANSPRTN	23,300
1203	4346500	176,600
	CITY PROMOTION ADVERTISIN	
	TOTAL TITLE NOT FOUND	176,600
1203	4345002	186,295
	PROMOTIONAL PRINTING	
1203	4345003	0
	NEWSLETTER PRINTING	
	TOTAL PRINTING (NOT OFFICE SUP)	186,295
	TOTAL PRINTING & ADVERTISING	362,895
1203	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1203	4350900	1,000
	OTHER CONT SERVICES	
	TOTAL TITLE NOT FOUND	1,000
1203	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1203	4351502	0
	SOFTWARE MAINT CONTRACTS	
	TOTAL MAINTENANCE CONTRACTS	0
	TOTAL REPAIRS & MAINTENANCE	1,000
1203	4352500	0
	RENT PAYMENTS	
	TOTAL TITLE NOT FOUND	0

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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-----	2025 BUDGET
1203	4353004	10,000
1203	COPIER	
1203	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		10,000
TOTAL RENTALS & LEASES		10,000
1203	4355200	1,191
	SUBSCRIPTIONS	
1203	4355300	5,000
	ORGANIZATION & MEMBER DUE	
1203	4355400	0
	WEB PAGE FEES	
TOTAL TITLE NOT FOUND		6,191
1203	4355105	0
	EMPLOYEE EVENTS	
TOTAL EMPLOYEE EVENTS		0
1203	4356004	1,400
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		1,400
1203	4357004	9,500
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		9,500
1203	4359000	334,160
	SPECIAL PROJECTS	
1203	4359001	125,000
	CITY WEB SITE FEES	
1203	4359003	1,200,000
	FESTIVAL/COMMUNITY EVENTS	
1203	4359016	0
	COVID-19	
1203	4359300	0
	ECONOMIC DEVELOPMENT	
1203	4359310	0
	CLAY TOWNSHIP COMMUN DEV	
TOTAL SPECIAL PROJECTS		1,659,160
TOTAL OTHER SERVICES & CHARGES		1,676,251

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL OTHER SERVICES & CHARGES		2,153,446
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1203	4463000	2,000
	FURNITURE & FIXTURES	
1203	4463100	2,940
	COMMUNICATION EQUIPMENT	
1203	4464000	0
	OFFICE EQUIPMENT	
1203	4464500	15,000
	VIDEO EQUIPMENT	
TOTAL TITLE NOT FOUND		19,940

1203	4463200	0
	COMPUTER EQUIPMENT	
1203	4463201	33,000
	HARDWARE	
1203	4463202	61,522
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		94,522
TOTAL EQUIPMENT		114,462
TOTAL CAPITAL OUTLAY		114,462
TOTAL MARKET & COMMUNITY RELATI		4,243,720



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

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL TITLE NOT FOUND	0
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TOTAL OTHER SERVICES & CHARGES	0
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TOTAL OTHER SERVICES & CHARGES	0
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TOTAL ADMINISTRATION DIRECTOR	0
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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-----	2025 BUDGET
1205	4110000	290,300
	FULL TIME REGULAR	
1205	4111000	0
	PART-TIME	
1205	4112000	5,000
	OVERTIME	
TOTAL TITLE NOT FOUND		295,300
TOTAL SALARIES & WAGES		295,300

1205	4123002	41,500
	CIVILIAN PERF	
1205	4120000	18,000
	DEFERRED COMPENSATION	
1205	4121000	18,310
	CITY'S SHARE OF FICA	
1205	4122000	110,800
	CITY'S SHARE OF H-INS	
1205	4122100	1,200
	DISABILITY INSURANCE	
1205	4122200	385
	LIFE INSURANCE CONTRIBUTI	
1205	4124000	4,282
	CITY'S SHARE OF MEDICARE	
1205	4127000	0
	RETIREE HEALTH INSURANCE	
1205	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		194,477
TOTAL EMPLOYEE BENEFITS		194,477
TOTAL PERSONAL SERVICES		489,777

1205	4230100	500
	STATIONARY & PRNTD MATERL	
1205	4230200	750
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		1,250
TOTAL OFFICE SUPPLIES		1,250

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1205	4231400	11,500
1205	GASOLINE 4231500	0
1205	OIL 4232000	0
1205	TIRES & TUBES	
TOTAL TITLE NOT FOUND		11,500
TOTAL OPERATING SUPPLIES		11,500
1205	4235000	0
1205	BUILDING MATERIAL 4236400	0
1205	PAINT 4236500	5,700
1205	SALT & CALCIUM 4237000	0
1205	REPAIR PARTS 4238000	0
1205	SMALL TOOLS & MINOR EQUIP 4238100	0
1205	WATER MAINTENANCE SUPPL 4238900	36,000
1205	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		41,700
TOTAL MAINTENANCE SUPPLIES		41,700
1205	4239012	0
1205	SAFETY SUPPLIES 4239034	0
1205	LANDSCAPING SUPPLIES 4239099	2,000
1205	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		2,000
TOTAL MISCELLANEOUS SUPPLIES		2,000
TOTAL SUPPLIES		56,450
1205	4340100	0
1205	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1205	4345001	0
	INTERNAL MATERIALS	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1205	4347000	0
	WORKMEN'S COMPENSATION	
1205	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1205	4349500	1,800
	CABLE SERVICE	
1205	4348000	105,000
	ELECTRICITY	
1205	4348500	14,000
	WATER & SEWER	
1205	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		120,800
TOTAL UTILITIES		120,800
1205	4350000	20,000
	EQUIPMENT REPAIRS & MAINT	
1205	4350400	10,000
	GROUNDS MAINTENANCE	
1205	4350600	10,000
	CLEANING SERVICES	
1205	4350900	0
	OTHER CONT SERVICES	
1205	4351000	8,300
	AUTO REPAIR & MAINTENANCE	
1205	4351100	0
	CAR CLEANING	
TOTAL TITLE NOT FOUND		48,300
1205	4350100	200,000
	BUILDING REPAIRS & MAINT	

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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-----	2025 BUDGET
1205	4350101	5,000
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	205,000
1205	4351501	15,600
	EQUIPMENT MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	15,600
TOTAL	REPAIRS & MAINTENANCE	268,900
1205	4352600	3,750
	AUTOMOBILE LEASE	
TOTAL	TITLE NOT FOUND	3,750
1205	4352002	0
	CARMEL RENTAL	
TOTAL	HYDRANT RENTAL	0
1205	4353003	0
	POSTAGE METER	
1205	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	3,750
1205	4355200	0
	SUBSCRIPTIONS	
1205	4355300	0
	ORGANIZATION & MEMBER DUE	
1205	4356000	0
	CLOTHING & ACCESSORIES	
1205	4358000	0
	ASSESSMENT FEES	
1205	4358400	0
	REFUNDS AWARDS & INDEMNITY	
1205	4358500	0
	CENSUS & ELECTION FEES	
TOTAL	TITLE NOT FOUND	0
1205	4355100	0
	PROMOTIONAL FUNDS	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1205	4355101	0
	SUPPORT FOR THE ARTS	
1205	4355102	0
	PAC OPERATIONS	
TOTAL PROMOTIONAL FUNDS		0
1205	4356001	3,000
	UNIFORMS	
TOTAL CLOTHING & ACCESSORIES		3,000
1205	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
1205	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		3,000
TOTAL OTHER SERVICES & CHARGES		399,150
1205	4460000	0
	LAND	
1205	4460100	0
	TREES & SHRUBS	
1205	4460200	0
	SWIMMING POOLS	
TOTAL TITLE NOT FOUND		0
1205	4460001	0
	CARMEL HOUSING AUTHORITY	
TOTAL LAND		0
TOTAL LAND		0
1205	4462000	0
	OTHER STRUCTURE IMPROVEMN	
1205	4462400	0
	TREES	
TOTAL TITLE NOT FOUND		0



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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	2025
-----ACCOUNT TITLE-----		BUDGET

1205	4462813	0
	BARRETT LAW FUND	
1205	4462830	0
	116TH ST COLLEGE TO RANGE	
1205	4462836	0
	CARMEL DR PED BRIDGE	
1205	4462837	0
	OLD MERIDIAN PROJECT	
1205	4462839	0
	GUILFORD/CARMEL DRIVE	
1205	4462851	0
	REIM TO UTIL-LAND PURCHAS	
1205	4462858	0
	COLLEGE & 111TH ST	
1205	4462860	0
	COLLEGE & 111TH STREET	
1205	4462862	0
	HAZEL DELL ROAD IMPROVMTS	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0

1205	4463000	0
	FURNITURE & FIXTURES	
1205	4463100	0
	COMMUNICATION EQUIPMENT	
1205	4463300	0
	APPLIANCES	
1205	4463500	0
	GROUNDS MAINT EQUIPMENT	
1205	4464500	0
	VIDEO EQUIPMENT	
1205	4467000	0
	OTHER EQUIPMENT	
1205	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0

1205	4463201	3,425
	HARDWARE	
1205	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		3,425

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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-----	2025 BUDGET
1205	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
1205	4467099	184,000
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		184,000
TOTAL EQUIPMENT		187,425
TOTAL CAPITAL OUTLAY		187,425
TOTAL GENERAL ADMINISTRATION		1,132,802

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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-----	2025 BUDGET
1206	4110000	0
	FULL TIME REGULAR	
1206	4111000	0
	PART-TIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
1206	4121000	0
	CITY'S SHARE OF FICA	
1206	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
1206	4230100	0
	STATIONARY & PRNTD MATERL	
1206	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL OFFICE SUPPLIES		0
1206	4236500	12,000
	SALT & CALCIUM	
1206	4238900	60,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		72,000
TOTAL MAINTENANCE SUPPLIES		72,000
1206	4239034	114,000
	LANDSCAPING SUPPLIES	
TOTAL TITLE NOT FOUND		114,000
TOTAL MISCELLANEOUS SUPPLIES		114,000
TOTAL SUPPLIES		186,000

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1206	4351900	0
	RENTALS & LEASES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1206	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

1206	4342100	0
	POSTAGE	
1206	4344000	0
	TELEPHONE LINE CHARGES	
TOTAL TITLE NOT FOUND		0

1206	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0

1206	4345500	0
	PUBLICATION OF LEGAL ADS	
1206	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0

1206	4347000	0
	WORKMEN'S COMPENSATION	
1206	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0

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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-----	2025 BUDGET
TOTAL INSURANCE		0
1206	4348000	60,000
	ELECTRICITY	
1206	4348500	80,000
	WATER & SEWER	
1206	4349000	5,000
	NATURAL GAS	
TOTAL TITLE NOT FOUND		145,000
TOTAL UTILITIES		145,000
1206	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1206	4350200	447,500
	STREET REPAVING	
1206	4350400	200,000
	GROUNDS MAINTENANCE	
1206	4350900	954,000
	OTHER CONT SERVICES	
1206	4351100	0
	CAR CLEANING	
TOTAL TITLE NOT FOUND		1,601,500
1206	4350100	250,000
	BUILDING REPAIRS & MAINT	
1206	4350101	0
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		250,000
TOTAL REPAIRS & MAINTENANCE		1,851,500
1206	4358000	0
	ASSESSMENT FEES	
1206	4358500	0
	CENSUS & ELECTION FEES	
TOTAL TITLE NOT FOUND		0
1206	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		1,996,500
1206	4463000	0
	FURNITURE & FIXTURES	
1206	4463100	0
	COMMUNICATION EQUIPMENT	
1206	4464000	0
	OFFICE EQUIPMENT	
TOTAL TITLE NOT FOUND		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL CITY PROPERTY MAINTENANCE		2,182,500

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1207	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1207	4110000	452,000
	FULL TIME REGULAR	
1207	4111000	250,000
	PART-TIME	
1207	4112000	15,000
	OVERTIME	
TOTAL TITLE NOT FOUND		717,000
TOTAL SALARIES & WAGES		717,000

1207	4123002	65,000
	CIVILIAN PERF	
1207	4120000	19,000
	DEFERRED COMPENSATION	
1207	4121000	46,000
	CITY'S SHARE OF FICA	
1207	4122000	131,455
	CITY'S SHARE OF H-INS	
1207	4122100	4,200
	DISABILITY INSURANCE	
1207	4122200	450
	LIFE INSURANCE CONTRIBUTI	
1207	4124000	10,600
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		276,705
TOTAL EMPLOYEE BENEFITS		276,705
TOTAL PERSONAL SERVICES		993,705

1207	4230100	500
	STATIONARY & PRNTD MATERL	
1207	4230200	5,000
	OFFICE SUPPLIES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL TITLE NOT FOUND		5,500
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TOTAL OFFICE SUPPLIES		5,500
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1207	4231100	0
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1207	BOTTLED GAS 4231300	15,500
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1207	DIESEL FUEL 4231400	15,500
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	GASOLINE	
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TOTAL TITLE NOT FOUND		31,000
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TOTAL OPERATING SUPPLIES		31,000
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1207	4235000	10,000
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1207	BUILDING MATERIAL 4236000	1,800
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1207	GRAVEL 4236100	5,000
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1207	SAND 4236400	1,500
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1207	PAINT 4237000	4,000
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1207	REPAIR PARTS 4238000	2,500
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1207	SMALL TOOLS & MINOR EQUIP 4238100	4,500
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1207	WATER MAINTENANCE SUPPL 4238900	0
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	OTHER MAINT SUPPLIES	
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TOTAL TITLE NOT FOUND		29,300
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TOTAL MAINTENANCE SUPPLIES		29,300
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1207	4239012	4,000
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1207	SAFETY SUPPLIES 4239040	5,000
------	-------------------------	-------

1207	FOOD & BEVERAGES 4239045	0
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1207	RETAIL GOODS 4239099	5,000
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	OTHER MISCELLANEOUS	
--	---------------------	--

TOTAL TITLE NOT FOUND		14,000
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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL MISCELLANEOUS SUPPLIES		14,000
TOTAL SUPPLIES		79,800
1207	4340000	2,000
LEGAL FEES		
TOTAL LEGAL FEES		2,000
1207	4341903	6,200
SOFTWARE SUPPORT FEES		
1207	4341999	3,000
OTHER PROFESSIONAL FEES		
TOTAL OTHER PROFESSIONAL FEES		9,200
TOTAL PROFESSIONAL SERVICES		11,200
1207	4342100	500
POSTAGE		
1207	4344000	500
TELEPHONE LINE CHARGES		
1207	4344100	2,400
CELLULAR PHONE FEES		
1207	4344200	1,600
INTERNET LINE CHARGES		
TOTAL TITLE NOT FOUND		5,000
1207	4343001	4,000
TRAVEL FEES & EXPENSES		
1207	4343002	1,000
EXTERNAL TRAINING TRAVEL		
1207	4343004	500
TRAVEL PER DIEMS		
1207	4343005	0
CHAMBER LUNCHEON FEES		
TOTAL TRAVEL FEES & EXPENSES		5,500
TOTAL COMMUNICATION & TRANSPRTN		10,500
1207	4345000	0
PRINTING (NOT OFFICE SUP)		

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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-----	2025 BUDGET
1207	4346000	500
	CLASSIFIED ADVERTISING	
1207	4346500	20,000
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		20,500
1207	4345001	9,000
	INTERNAL MATERIALS	
1207	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		9,000
TOTAL PRINTING & ADVERTISING		29,500
1207	4347000	0
	WORKMEN'S COMPENSATION	
1207	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1207	4349500	4,400
	CABLE SERVICE	
1207	4348000	55,000
	ELECTRICITY	
1207	4348500	12,000
	WATER & SEWER	
1207	4349000	8,000
	NATURAL GAS	
TOTAL TITLE NOT FOUND		79,400
TOTAL UTILITIES		79,400
1207	4350000	36,000
	EQUIPMENT REPAIRS & MAINT	
1207	4350400	125,000
	GROUNDS MAINTENANCE	
1207	4350600	16,500
	CLEANING SERVICES	
1207	4350900	35,000
	OTHER CONT SERVICES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1207	4351100	0
	CAR CLEANING	
TOTAL TITLE NOT FOUND		212,500
1207	4350100	28,000
	BUILDING REPAIRS & MAINT	
1207	4350101	12,000
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		40,000
1207	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		252,500
1207	4350700	35,000
	CREDIT CARD FEES	
TOTAL OTHER SERVICES & CHARGES		35,000
TOTAL OTHER CONT SERVICES		35,000
1207	4352600	0
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		0
1207	4353099	45,000
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		45,000
TOTAL RENTALS & LEASES		45,000
1207	4355300	10,000
	ORGANIZATION & MEMBER DUE	
1207	4356500	0
	CLOTHING SERVICES	
1207	4358300	2,000
	OTHER FEES & LICENSES	
1207	4359500	0
	PETTY CASH	
TOTAL TITLE NOT FOUND		12,000

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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-----	2025 BUDGET
1207	4356001	5,000
1207	UNIFORMS 4356006	45,000
1207	GOLF SOFTGOODS 4356007	65,000
1207	GOLF HARDGOODS	
TOTAL	CLOTHING & ACCESSORIES	115,000
1207	4356501	0
1207	LAUNDRY SERVICE 4356502	0
1207	DRY CLEANING	
TOTAL	CLOTHING SERVICES	0
1207	4357002	0
1207	EXTERNAL TRAINING FEES	
TOTAL	TRAINING SEMINARS	0
1207	4359016	0
1207	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	127,000
TOTAL	OTHER SERVICES & CHARGES	590,100
1207	4463000	4,000
1207	FURNITURE & FIXTURES 4463500	281,158
1207	GROUND MAINT EQUIPMENT	
TOTAL	TITLE NOT FOUND	285,158
1207	4463200	5,125
1207	COMPUTER EQUIPMENT 4463201	0
1207	HARDWARE	
1207	4463202	2,000
1207	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	7,125

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
1207	4467099	0
OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		292,283
TOTAL CAPITAL OUTLAY		292,283
TOTAL BROOKSHIRE GOLF COURSE		1,955,888

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

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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-----	2025 BUDGET
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1208	4349500	948
	CABLE SERVICE	
1208	4348000	474,794
	ELECTRICITY	
1208	4348500	76,000
	WATER & SEWER	
1208	4349000	136,030
	NATURAL GAS	
TOTAL TITLE NOT FOUND		687,772
TOTAL UTILITIES		687,772
1208	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1208	4350900	4,551,512
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		4,551,512
1208	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
TOTAL REPAIRS & MAINTENANCE		4,551,512
1208	4353000	0
	EQUIP RENTAL & LEASE	
TOTAL TITLE NOT FOUND		0
TOTAL RENTALS & LEASES		0
1208	4358000	72,000
	ASSESSMENT FEES	
1208	4358901	0
	OTHER EXP -MOHAWK LANDING	
TOTAL TITLE NOT FOUND		72,000

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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-----	2025 BUDGET
1208	4355101	1,470,000
	SUPPORT FOR THE ARTS	
1208	4355102	2,250,000
	PAC OPERATIONS	
TOTAL PROMOTIONAL FUNDS		3,720,000
TOTAL OTHER SERVICES & CHARGES		3,792,000
TOTAL OTHER SERVICES & CHARGES		9,031,284

1208	4463000	0
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL BUILDINGS OPERATIONS		9,031,284



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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-----	2025 BUDGET
1301	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1301	4110000	515,000
	FULL TIME REGULAR	
1301	4111000	75,000
	PART-TIME	
1301	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		590,000
TOTAL SALARIES & WAGES		590,000

1301	4123002	75,000
	CIVILIAN PERF	
1301	4120000	60,000
	DEFERRED COMPENSATION	
1301	4121000	37,000
	CITY'S SHARE OF FICA	
1301	4122000	117,000
	CITY'S SHARE OF H-INS	
1301	4122100	2,200
	DISABILITY INSURANCE	
1301	4122200	450
	LIFE INSURANCE CONTRIBUTI	
1301	4124000	8,700
	CITY'S SHARE OF MEDICARE	
1301	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL TITLE NOT FOUND		300,350
TOTAL EMPLOYEE BENEFITS		300,350
TOTAL PERSONAL SERVICES		890,350

1301	4230000	0
	OFFICIAL FORMS	

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL TITLE NOT FOUND		0
1301	4343001	0
	TRAVEL FEES & EXPENSES	
1301	4343002	0
	EXTERNAL TRAINING TRAVEL	
1301	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1301	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0
1301	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1301	4349500	0
	CABLE SERVICE	
1301	4348000	0
	ELECTRICITY	
1301	4348500	0
	WATER & SEWER	
1301	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0
1301	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1301	4350600	0
	CLEANING SERVICES	

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

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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-----	2025 BUDGET
1301	4357001	0
1301	INTERNAL TRAINING FEES	
1301	4357002	0
1301	EXTERNAL TRAINING FEES	
1301	4357003	0
1301	INTERNAL INSTRUCT FEES	
1301	4357004	0
1301	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	0
1301	4359016	0
1301	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	65,000
1301	4463000	0
1301	FURNITURE & FIXTURES	
1301	4463100	0
1301	COMMUNICATION EQUIPMENT	
1301	4464000	0
1301	OFFICE EQUIPMENT	
1301	4469000	0
1301	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	0
1301	4463200	0
1301	COMPUTER EQUIPMENT	
1301	4463201	0
1301	HARDWARE	
1301	4463202	0
1301	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	0
TOTAL	EQUIPMENT	0
TOTAL	CAPITAL OUTLAY	0
TOTAL	CITY COURT	955,350

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1401	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1401	4111000	226,150
	PART-TIME	
TOTAL TITLE NOT FOUND		226,150
TOTAL SALARIES & WAGES		226,150

1401	4123002	32,114
	CIVILIAN PERF	
1401	4120000	25,000
	DEFERRED COMPENSATION	
1401	4121000	14,022
	CITY'S SHARE OF FICA	
1401	4122000	120,000
	CITY'S SHARE OF H-INS	
1401	4122100	0
	DISABILITY INSURANCE	
1401	4122200	810
	LIFE INSURANCE CONTRIBUTI	
1401	4124000	3,279
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		195,225
TOTAL EMPLOYEE BENEFITS		195,225
TOTAL PERSONAL SERVICES		421,375

1401	4230100	750
	STATIONARY & PRNTD MATERL	
1401	4230200	100
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		850
TOTAL OFFICE SUPPLIES		850

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1401	4239099	100
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		100
TOTAL MISCELLANEOUS SUPPLIES		100
TOTAL SUPPLIES		950
1401	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		0
1401	4340000	150,000
	LEGAL FEES	
1401	4340001	0
	LEGAL FEES-ANNEXATION	
TOTAL LEGAL FEES		150,000
1401	4340400	500
	CONSULTING FEES	
1401	4340403	0
	CONSULTING FEES-ANNEXATN	
1401	4340407	0
	US 31 COALITION	
TOTAL CONSULTING FEES		500
1401	4341999	50,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		50,000
TOTAL PROFESSIONAL SERVICES		200,500
1401	4342100	50
	POSTAGE	
1401	4344000	0
	TELEPHONE LINE CHARGES	
1401	4344100	5,500
	CELLULAR PHONE FEES	
1401	4344200	0
	INTERNET LINE CHARGES	

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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-----	2025 BUDGET
TOTAL TITLE NOT FOUND		5,550
1401	4343002	500
	EXTERNAL TRAINING TRAVEL	
1401	4343004	250
	TRAVEL PER DIEMS	
1401	4343005	2,500
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		3,250
TOTAL COMMUNICATION & TRANSPRTN		8,800
1401	4345500	0
	PUBLICATION OF LEGAL ADS	
1401	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0
1401	4345001	0
	INTERNAL MATERIALS	
1401	4345003	0
	NEWSLETTER PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1401	4350000	0
	EQUIPMENT REPAIRS & MAINT	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
1401	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1401	4355200	0
	SUBSCRIPTIONS	



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

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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-----	2025 BUDGET
1401	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
1401	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	33,878
TOTAL	OTHER SERVICES & CHARGES	243,178

1401	4460002	0
	FLEET MAINTENANCE FACILIT	
TOTAL	LAND	0
TOTAL	LAND	0

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

1401	4463200	0
	COMPUTER EQUIPMENT	
1401	4463201	0
	HARDWARE	
1401	4463202	0
	SOFTWARE	
1401	4463205	0
	PAPERLESS GOVERNANCE PROJ	
TOTAL	COMPUTER EQUIPMENT	0

1401	4467099	0
	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	0
TOTAL	EQUIPMENT	0
TOTAL	CAPITAL OUTLAY	0

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL COMMON COUNCIL	665,503
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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-----	2025 BUDGET
1501	4110000	220,250
	FULL TIME REGULAR	
1501	4111000	0
	PART-TIME	
TOTAL TITLE NOT FOUND		220,250
TOTAL SALARIES & WAGES		220,250
1501	4123002	31,276
	CIVILIAN PERF	
1501	4121000	13,656
	CITY'S SHARE OF FICA	
1501	4122000	41,877
	CITY'S SHARE OF H-INS	
1501	4122100	915
	DISABILITY INSURANCE	
1501	4122200	96
	LIFE INSURANCE CONTRIBUTI	
1501	4124000	3,194
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		91,014
TOTAL EMPLOYEE BENEFITS		91,014
TOTAL PERSONAL SERVICES		311,264
1501	4230100	1,750
	STATIONARY & PRNTD MATERL	
1501	4230200	1,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		2,750
TOTAL OFFICE SUPPLIES		2,750
1501	4231400	0
	GASOLINE	
TOTAL TITLE NOT FOUND		0
TOTAL OPERATING SUPPLIES		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1501	4239000	0
	MISCELLANEOUS SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		2,750
1501	4340000	20,000
	LEGAL FEES	
TOTAL LEGAL FEES		20,000
1501	4340400	0
	CONSULTING FEES	
1501	4340401	155,000
	CONSULTING FEES-ECON DVMT	
TOTAL CONSULTING FEES		155,000
1501	4341993	6,000
	CATERING SERVICE	
1501	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		6,000
TOTAL PROFESSIONAL SERVICES		181,000
1501	4342100	300
	POSTAGE	
1501	4343000	5,000
	TRAVEL FEES & EXPENSES	
1501	4344100	720
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		6,020
1501	4343002	10,000
	EXTERNAL TRAINING TRAVEL	
1501	4343004	0
	TRAVEL PER DIEMS	
1501	4343005	0
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		10,000

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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-----	2025 BUDGET
TOTAL COMMUNICATION & TRANSPRTN		16,020
1501	4347500 GENERAL INSURANCE	0
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1501	4350900 OTHER CONT SERVICES	0
1501	4351000 AUTO REPAIR & MAINTENANCE	0
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
1501	4355200 SUBSCRIPTIONS	150
1501	4355300 ORGANIZATION & MEMBER DUE	64,000
1501	4355600 SUBSCRIPTION SOFTWARE	18,000
TOTAL TITLE NOT FOUND		82,150
1501	4356001 UNIFORMS	0
1501	4356004 STAFF CLOTHING	100
TOTAL CLOTHING & ACCESSORIES		100
1501	4359012 CRC GRANTS	60,000
TOTAL SPECIAL PROJECTS		60,000
TOTAL OTHER SERVICES & CHARGES		142,250
TOTAL OTHER SERVICES & CHARGES		339,270

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
1501	4463000	0
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		0
1501	4463200	1,000
	COMPUTER EQUIPMENT	
1501	4463201	0
	HARDWARE	
1501	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		1,000
TOTAL EQUIPMENT		1,000
TOTAL CAPITAL OUTLAY		1,000
TOTAL ECONOMIC DEVELOPMENT		654,284

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1701	4110000	888,317
1701	FULL TIME REGULAR	
1701	4111000	26,780
1701	PART-TIME	
1701	4112000	1,287
1701	OVERTIME	
TOTAL TITLE NOT FOUND		916,384
TOTAL SALARIES & WAGES		916,384

1701	4123002	123,484
1701	CIVILIAN PERF	
1701	4120000	45,800
1701	DEFERRED COMPENSATION	
1701	4121000	55,576
1701	CITY'S SHARE OF FICA	
1701	4122000	175,565
1701	CITY'S SHARE OF H-INS	
1701	4122100	3,500
1701	DISABILITY INSURANCE	
1701	4122200	674
1701	LIFE INSURANCE CONTRIBUTI	
1701	4124000	13,000
1701	CITY'S SHARE OF MEDICARE	
1701	4127000	0
1701	RETIREE HEALTH INSURANCE	
1701	4128000	0
1701	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		417,599
TOTAL EMPLOYEE BENEFITS		417,599
TOTAL PERSONAL SERVICES		1,333,983

1701	4230000	0
1701	OFFICIAL FORMS	
1701	4230100	4,000
1701	STATIONARY & PRNTD MATERL	
1701	4230200	3,000
1701	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		7,000
TOTAL OFFICE SUPPLIES		7,000



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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-----	2025 BUDGET
1701	4231400	0
	GASOLINE	
TOTAL TITLE NOT FOUND		0
TOTAL OPERATING SUPPLIES		0
1701	4239002	0
	REFERENCE MANUALS	
1701	4239099	1,500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		1,500
TOTAL MISCELLANEOUS SUPPLIES		1,500
TOTAL SUPPLIES		8,500
1701	4349900	0
	REPAIRS & MAINTENANCE	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1701	4340300	340,000
	ACCOUNTING FEES	
1701	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		340,000
1701	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
1701	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
1701	4340400	147,400
	CONSULTING FEES	
TOTAL CONSULTING FEES		147,400

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1701	4341902	0
	MICROFILMING FEES	
1701	4341903	0
	SOFTWARE SUPPORT FEES	
1701	4341953	0
	ORDINANCE CODIFICATION	
1701	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	0
TOTAL	PROFESSIONAL SERVICES	487,400
1701	4342100	9,000
	POSTAGE	
1701	4344000	0
	TELEPHONE LINE CHARGES	
1701	4344100	1,392
	CELLULAR PHONE FEES	
1701	4344200	0
	INTERNET LINE CHARGES	
TOTAL	TITLE NOT FOUND	10,392
1701	4343001	0
	TRAVEL FEES & EXPENSES	
1701	4343002	5,000
	EXTERNAL TRAINING TRAVEL	
1701	4343004	650
	TRAVEL PER DIEMS	
1701	4343005	0
	CHAMBER LUNCHEON FEES	
TOTAL	TRAVEL FEES & EXPENSES	5,650
TOTAL	COMMUNICATION & TRANSPRTN	16,042
1701	4345500	600
	PUBLICATION OF LEGAL ADS	
1701	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	600
1701	4345001	0
	INTERNAL MATERIALS	

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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-----	2025 BUDGET
1701	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		600
1701	4347500	2,476,200
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		2,476,200
TOTAL INSURANCE		2,476,200
1701	4350000	400
	EQUIPMENT REPAIRS & MAINT	
1701	4350600	0
	CLEANING SERVICES	
1701	4350900	6,326
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		6,726
1701	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
1701	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1701	4351502	42,595
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		42,595
TOTAL REPAIRS & MAINTENANCE		49,321
1701	4353003	1,620
	POSTAGE METER	
1701	4353004	5,520
	COPIER	
1701	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		7,140
TOTAL RENTALS & LEASES		7,140

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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-----	2025 BUDGET
1701	4354008	2,089,000
1701	2017 LIT (REF 2010 COIT)	
1701	4354014	0
1701	2014 B COIT BON	
1701	4354017	3,816,000
1701	2016 COIT BOND	
1701	4354021	2,368,202
1701	2017 COIT/LIT BOND	
1701	4354022	1,460,000
1701	2019A-1 LIT BONDS	
1701	4354024	0
1701	2016 CITY CENTER II	
1701	4354025	3,415,218
1701	2021 L/R PROP TAX BOND	
TOTAL TITLE NOT FOUND		13,148,420
TOTAL DEBT SERVICE		13,148,420
1701	4355200	0
1701	SUBSCRIPTIONS	
1701	4355300	1,440
1701	ORGANIZATION & MEMBER DUE	
TOTAL TITLE NOT FOUND		1,440
1701	4355100	0
1701	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		0
1701	4357001	1,000
1701	INTERNAL TRAINING FEES	
1701	4357002	2,750
1701	EXTERNAL TRAINING FEES	
1701	4357004	0
1701	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		3,750
1701	4359016	0
1701	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		5,190
TOTAL OTHER SERVICES & CHARGES		16,190,313

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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-----	2025 BUDGET
1701	4463000 FURNITURE & FIXTURES	3,000
1701	4463100 COMMUNICATION EQUIPMENT	0
1701	4464000 OFFICE EQUIPMENT	4,700
1701	4469000 LIBRARY REF MATERIALS	0
TOTAL TITLE NOT FOUND		7,700
1701	4463201 HARDWARE	4,300
1701	4463202 SOFTWARE	2,142
TOTAL COMPUTER EQUIPMENT		6,442
1701	4467099 OTHER EQUIPMENT	0
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		14,142
TOTAL CAPITAL OUTLAY		14,142
TOTAL FINANCE DEPARTMENT		17,546,938

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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-----	2025 BUDGET
1702	4110000	444,684
	FULL TIME REGULAR	
1702	4111000	25,000
	PART-TIME	
1702	4112000	5,000
	OVERTIME	
TOTAL TITLE NOT FOUND		474,684
TOTAL SALARIES & WAGES		474,684

1702	4123002	63,145
	CIVILIAN PERF	
1702	4120000	32,500
	DEFERRED COMPENSATION	
1702	4121000	34,018
	CITY'S SHARE OF FICA	
1702	4122000	147,958
	CITY'S SHARE OF H-INS	
1702	4122100	1,828
	DISABILITY INSURANCE	
1702	4122200	481
	LIFE INSURANCE CONTRIBUTI	
1702	4124000	6,448
	CITY'S SHARE OF MEDICARE	
1702	4128000	3,000
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		289,378
TOTAL EMPLOYEE BENEFITS		289,378
TOTAL PERSONAL SERVICES		764,062

1702	4230000	0
	OFFICIAL FORMS	
1702	4230100	2,500
	STATIONARY & PRNTD MATERL	
1702	4230200	5,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		7,500
TOTAL OFFICE SUPPLIES		7,500

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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-----	2025 BUDGET
1702	4239002	0
	REFERENCE MANUALS	
1702	4239099	3,500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		3,500
TOTAL MISCELLANEOUS SUPPLIES		3,500
TOTAL SUPPLIES		11,000

1702	4340300	0
	ACCOUNTING FEES	
1702	4340600	2,500
	RECORDING FEES	
TOTAL TITLE NOT FOUND		2,500

1702	4340000	10,000
	LEGAL FEES	
TOTAL LEGAL FEES		10,000

1702	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0

1702	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0

1702	4341903	0
	SOFTWARE SUPPORT FEES	
1702	4341953	9,000
	ORDINANCE CODIFICATION	
1702	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		9,000
TOTAL PROFESSIONAL SERVICES		21,500

1702	4342100	1,500
	POSTAGE	

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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-----	2025 BUDGET
1702	4344100	2,500
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		4,000
1702	4343002	4,000
	EXTERNAL TRAINING TRAVEL	
1702	4343004	2,100
	TRAVEL PER DIEMS	
1702	4343005	1,500
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		7,600
TOTAL COMMUNICATION & TRANSPRTN		11,600
1702	4345000	2,000
	PRINTING (NOT OFFICE SUP)	
1702	4345500	4,000
	PUBLICATION OF LEGAL ADS	
TOTAL TITLE NOT FOUND		6,000
TOTAL PRINTING & ADVERTISING		6,000
1702	4347500	500
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		500
TOTAL INSURANCE		500
1702	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1702	4350900	70,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		70,000
1702	4351501	2,000
	EQUIPMENT MAINT CONTRACTS	
1702	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		2,000
TOTAL REPAIRS & MAINTENANCE		72,000



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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-----	2025 BUDGET
1702	4353003	0
	POSTAGE METER	
1702	4353004	0
	COPIER	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1702	4355200	400
	SUBSCRIPTIONS	
1702	4355300	3,500
	ORGANIZATION & MEMBER DUE	
TOTAL TITLE NOT FOUND		3,900
1702	4355100	1,000
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		1,000
1702	4357001	3,000
	INTERNAL TRAINING FEES	
1702	4357002	8,000
	EXTERNAL TRAINING FEES	
TOTAL TRAINING SEMINARS		11,000
1702	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		15,900
TOTAL OTHER SERVICES & CHARGES		127,500
1702	4463000	6,500
	FURNITURE & FIXTURES	
1702	4463100	0
	COMMUNICATION EQUIPMENT	
1702	4464000	6,000
	OFFICE EQUIPMENT	
1702	4469000	0
	LIBRARY REF MATERIALS	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL TITLE NOT FOUND		12,500
1702	4463201	5,000
HARDWARE		
1702	4463202	1,000
SOFTWARE		
TOTAL COMPUTER EQUIPMENT		6,000
TOTAL EQUIPMENT		18,500
TOTAL CAPITAL OUTLAY		18,500
TOTAL CITY CLERK		921,062

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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-----	2025 BUDGET
1801	4110000	559,887
1801	FULL TIME REGULAR 4111000	0
1801	PART-TIME 4112000	686
	OVERTIME	
TOTAL TITLE NOT FOUND		560,573
TOTAL SALARIES & WAGES		560,573

1801	4123002	79,601
1801	CIVILIAN PERF 4120000	23,200
1801	DEFERRED COMPENSATION 4121000	34,756
1801	CITY'S SHARE OF FICA 4122000	149,887
1801	CITY'S SHARE OF H-INS 4122100	2,326
1801	DISABILITY INSURANCE 4122200	481
1801	LIFE INSURANCE CONTRIBUTI 4124000	8,129
1801	CITY'S SHARE OF MEDICARE 4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		298,380
TOTAL EMPLOYEE BENEFITS		298,380
TOTAL PERSONAL SERVICES		858,953

1801	4230100	800
1801	STATIONARY & PRNTD MATERL 4230200	4,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		4,800
TOTAL OFFICE SUPPLIES		4,800

1801	4231400	270
	GASOLINE	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1801	4231500	220
1801	OIL	
1801	4232000	400
	TIRES & TUBES	
TOTAL TITLE NOT FOUND		890
TOTAL OPERATING SUPPLIES		890
TOTAL SUPPLIES		5,690
1801	4340300	18,000
	ACCOUNTING FEES	
TOTAL TITLE NOT FOUND		18,000
1801	4340000	40,000
	LEGAL FEES	
TOTAL LEGAL FEES		40,000
1801	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
1801	4340400	30,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		30,000
1801	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		88,000
1801	4342100	0
	POSTAGE	
1801	4344000	0
	TELEPHONE LINE CHARGES	
1801	4344100	1,300
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		1,300

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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-----	2025 BUDGET
1801	4343002	22,500
	EXTERNAL TRAINING TRAVEL	
1801	4343005	2,500
	CHAMBER LUNCHEON FEES	
TOTAL	TRAVEL FEES & EXPENSES	25,000
TOTAL	COMMUNICATION & TRANSPRTN	26,300
1801	4345500	500
	PUBLICATION OF LEGAL ADS	
1801	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	500
TOTAL	PRINTING & ADVERTISING	500
1801	4347500	500
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	500
TOTAL	INSURANCE	500
1801	4348000	14,905
	ELECTRICITY	
1801	4348500	12,200
	WATER & SEWER	
1801	4349000	6,800
	NATURAL GAS	
TOTAL	TITLE NOT FOUND	33,905
TOTAL	UTILITIES	33,905
1801	4350600	4,530
	CLEANING SERVICES	
1801	4350900	6,080
	OTHER CONT SERVICES	
1801	4351000	1,250
	AUTO REPAIR & MAINTENANCE	
1801	4351100	50
	CAR CLEANING	
TOTAL	TITLE NOT FOUND	11,910

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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-----	2025 BUDGET
1801	4350100	6,700
	BUILDING REPAIRS & MAINT	
TOTAL	BUILDING REPAIRS & MAINT	6,700
TOTAL	REPAIRS & MAINTENANCE	18,610
1801	4352500	2,100
	RENT PAYMENTS	
TOTAL	TITLE NOT FOUND	2,100
1801	4353004	1,170
	COPIER	
1801	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	1,170
TOTAL	RENTALS & LEASES	3,270
1801	4355200	610
	SUBSCRIPTIONS	
1801	4355300	1,000
	ORGANIZATION & MEMBER DUE	
1801	4355400	0
	WEB PAGE FEES	
1801	4358000	0
	ASSESSMENT FEES	
1801	4359500	0
	PETTY CASH	
TOTAL	TITLE NOT FOUND	1,610
1801	4356001	950
	UNIFORMS	
TOTAL	CLOTHING & ACCESSORIES	950
TOTAL	OTHER SERVICES & CHARGES	2,560
TOTAL	OTHER SERVICES & CHARGES	173,645
1801	4463000	500
	FURNITURE & FIXTURES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1801	4464000	0
	OFFICE EQUIPMENT	
1801	4464500	0
	VIDEO EQUIPMENT	
TOTAL TITLE NOT FOUND		500
1801	4463201	4,475
	HARDWARE	
1801	4463202	1,480
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		5,955
TOTAL EQUIPMENT		6,455
TOTAL CAPITAL OUTLAY		6,455
TOTAL REDEVELOPMENT DEPARTMENT		1,044,743

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
2201S	4350200	0
STREET REPAVING		
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL STREET DEPT -SPECIAL PROJ		0
TOTAL GENERAL FUND		143,920,378



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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-----	2025 BUDGET
102	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
102	4239011	200,000
	SPECIAL DEPT SUPPLIES	
TOTAL TITLE NOT FOUND		200,000
TOTAL MISCELLANEOUS SUPPLIES		200,000
TOTAL SUPPLIES		200,000
102	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
TOTAL PROFESSIONAL SERVICES		0
102	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
TOTAL REPAIRS & MAINTENANCE		0
102	4350700	0
	CREDIT CARD FEES	
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER CONT SERVICES		0
102	4352500	0
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		0

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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-----	2025 BUDGET
TOTAL RENTALS & LEASES		0
102	4356001	0
102	UNIFORMS	0
102	4356002	0
102	UNIFORM ACCESSORIES	0
102	4356003	0
102	SAFETY ACCESSORIES	0
TOTAL CLOTHING & ACCESSORIES		0
102	4357001	0
102	INTERNAL TRAINING FEES	0
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
102	4463000	31,500
102	FURNITURE & FIXTURES	4,650
102	4463100	20,750
102	COMMUNICATION EQUIPMENT	0
102	4463300	0
102	APPLIANCES	0
102	4463500	0
102	GROUPS MAINT EQUIPMENT	0
102	4464000	0
102	OFFICE EQUIPMENT	0
102	4469000	56,900
102	LIBRARY REF MATERIALS	56,900
TOTAL TITLE NOT FOUND		56,900
102	4463201	55,800
102	HARDWARE	47,500
102	4463202	0
102	SOFTWARE	0
102	4463204	103,300
102	MOBILE DATA COMPUTER/CPD	103,300
TOTAL COMPUTER EQUIPMENT		103,300
102	4465001	45,000
102	CARS & TRUCKS	45,000

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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-----	2025 BUDGET
102	4465002	395,000
	FIRETRUCKS	
102	4465003	122,000
	AMBULANCES	
TOTAL MOTOR EQUIPMENT		562,000
102	4467002	21,250
	WATER RESCUE EQUIPMENT	
102	4467003	0
	FIREARMS	
102	4467004	18,000
	HAZARDOUS MATERIALS	
102	4467006	420,000
	EMS EQUIP	
102	4467007	2,000
	TRAINING EQUIPMENT	
102	4467099	450,737
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		911,987
TOTAL EQUIPMENT		1,634,187
TOTAL CAPITAL OUTLAY		1,634,187
TOTAL TITLE NOT FOUND		1,834,187
TOTAL AMBULANCE CAPITAL FUND		1,834,187

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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	2025
-----ACCOUNT TITLE-----		BUDGET
103	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
103	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
TOTAL PROFESSIONAL SERVICES		0
TOTAL OTHER SERVICES & CHARGES		0
103	4460715	0
	WHITE RIVER CORRIDOR	
TOTAL TITLE NOT FOUND		0
103	4460701	0
	MEADOWLARK PARK	
103	4460702	0
	CAREY GROVE PARK	
103	4460703	0
	MONON GREENWAY	
103	4460704	0
	RIVER HERITAGE PARK	
103	4460705	0
	INLOW PARK	
103	4460706	0
	CENTRAL PARK	
103	4460712	0
	FLOWING WELL PARK	
103	4460713	0
	RIVER TRAIL PARK	
TOTAL PARK DEVELOPMENT		0
TOTAL LAND		0

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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-----	2025 BUDGET
103	4460707	0
	UNASSIGNED PARKS	
103	4460708	0
	WEST PARK	
103	4460710	0
	FOUNDERS PARK	
	TOTAL TITLE NOT FOUND	0
	TOTAL PARK DEVELOPMENT	0
103	4462000	3,748,000
	OTHER STRUCTURE IMPROVEMN	
	TOTAL TITLE NOT FOUND	3,748,000
	TOTAL IMPROV OTHER THAN BLDGS	3,748,000
103	4463000	69,000
	FURNITURE & FIXTURES	
	TOTAL TITLE NOT FOUND	69,000
	TOTAL EQUIPMENT	69,000
	TOTAL CAPITAL OUTLAY	3,817,000
	TOTAL TITLE NOT FOUND	3,817,000
	TOTAL PARKS CAPITAL FUND	3,817,000

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FUND - 104 - PARKS PROGRAM FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET

1041	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

1041	4343006	0
	BUS TRIPS	
1041	4343007	0
	FIELD TRIPS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0

1041	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0

1041	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0

1041	4352800	0
	GYM RENTAL	
TOTAL TITLE NOT FOUND		0
TOTAL RENTALS & LEASES		0

1041	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0



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SUB-DEPARTMENT - 1041 - CLASSES/PROGRAM DEPARTMNT

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

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

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

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

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

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

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SUB-DEPARTMENT - 1043 - OPEN GYM

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL OPEN GYM		0

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

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



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

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

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET

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

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

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

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL OPERATING SUPPLIES		0
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1047	4235000	0
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1047	BUILDING MATERIAL	0
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1047	4237000	0
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1047	REPAIR PARTS	0
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1047	4238000	0
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1047	SMALL TOOLS & MINOR EQUIP	0
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1047	4238900	0
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	OTHER MAINT SUPPLIES	
--	----------------------	--

TOTAL TITLE NOT FOUND		0
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TOTAL MAINTENANCE SUPPLIES		0
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1047	4239001	0
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1047	LINENS & BLANKETS	0
------	-------------------	---

1047	4239012	0
------	---------	---

1047	SAFETY SUPPLIES	0
------	-----------------	---

1047	4239037	0
------	---------	---

1047	CLUB ACTIVITY SUPPLIES	0
------	------------------------	---

1047	4239039	0
------	---------	---

1047	GENERAL PROGRAM SUPPLIES	0
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1047	4239040	0
------	---------	---

1047	FOOD & BEVERAGES	0
------	------------------	---

1047	4239045	0
------	---------	---

1047	RETAIL GOODS	0
------	--------------	---

1047	4239099	0
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	OTHER MISCELLANEOUS	
--	---------------------	--

TOTAL TITLE NOT FOUND		0
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TOTAL MISCELLANEOUS SUPPLIES		0
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TOTAL SUPPLIES		0
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1047	4340700	0
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1047	MEDICAL FEES	0
------	--------------	---

1047	4340800	0
------	---------	---

	ADULT CONTRACTORS	
--	-------------------	--

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



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

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

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

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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	2025
-----ACCOUNT TITLE-----		BUDGET
106	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
106	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
TOTAL OTHER SERVICES & CHARGES		0
106	4460714	0
	NORTHWEST PARK	
106	4460715	0
	WHITE RIVER CORRIDOR	
106	4460716	1,684,794
	BEAR CREEK PARK	
TOTAL TITLE NOT FOUND		1,684,794
TOTAL LAND		1,684,794
106	4460708	0
	WEST PARK	
106	4460717	0
	THOMAS MARCUCILLI NATURE	
TOTAL TITLE NOT FOUND		0
TOTAL PARK DEVELOPMENT		0
TOTAL CAPITAL OUTLAY		1,684,794
TOTAL TITLE NOT FOUND		1,684,794
TOTAL PARK IMPACT FEE FUND		1,684,794

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FUND - 108 - PARKS PROGRAM FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

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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-----	2025 BUDGET
1081	4110000	1,443,897
	FULL TIME REGULAR	
1081	4111000	944,109
	PART-TIME	
1081	4112000	26,500
	OVERTIME	
	TOTAL TITLE NOT FOUND	2,414,506
	TOTAL SALARIES & WAGES	2,414,506
1081	4123002	215,156
	CIVILIAN PERF	
1081	4120000	35,955
	DEFERRED COMPENSATION	
1081	4121000	149,471
	CITY'S SHARE OF FICA	
1081	4122000	521,112
	CITY'S SHARE OF H-INS	
1081	4122100	6,071
	DISABILITY INSURANCE	
1081	4122200	2,520
	LIFE INSURANCE CONTRIBUTI	
1081	4124000	35,012
	CITY'S SHARE OF MEDICARE	
1081	4128000	25,000
	TUITION REIMBURSEMENT	
	TOTAL TITLE NOT FOUND	990,297
	TOTAL EMPLOYEE BENEFITS	990,297
	TOTAL PERSONAL SERVICES	3,404,803
1081	4230100	3,100
	STATIONARY & PRNTD MATERL	
1081	4230200	12,600
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	15,700
	TOTAL OFFICE SUPPLIES	15,700
1081	4239012	1,000
	SAFETY SUPPLIES	

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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-----	2025 BUDGET
1081	4239037	0
	CLUB ACTIVITY SUPPLIES	
1081	4239038	0
	AWARDS & PRIZES	
1081	4239039	120,100
	GENERAL PROGRAM SUPPLIES	
1081	4239040	127,500
	FOOD & BEVERAGES	
1081	4239099	20,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		268,600
TOTAL MISCELLANEOUS SUPPLIES		268,600
TOTAL SUPPLIES		284,300

1081	4340700	500
	MEDICAL FEES	
1081	4340800	24,000
	ADULT CONTRACTORS	
TOTAL TITLE NOT FOUND		24,500

1081	4340000	3,500
	LEGAL FEES	
TOTAL LEGAL FEES		3,500

1081	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0

1081	4341955	95,000
	INFO SYS MAINT/CONTRACTS	
1081	4341990	4,000
	CRIMINAL BACKGROUND CHEC	
1081	4341991	12,600
	MARKETING & PROMOTIONS	
1081	4341999	225,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		336,600

1081	4341985	0
	GUEST SPEAKERS	
TOTAL OTHER PROFESSIONAL FEES		0

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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-----	2025 BUDGET
TOTAL PROFESSIONAL SERVICES		364,600
1081	4343000	19,318
	TRAVEL FEES & EXPENSES	
1081	4344100	21,500
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		40,818
1081	4343006	4,800
	BUS TRIPS	
1081	4343007	10,200
	FIELD TRIPS	
TOTAL TRAVEL FEES & EXPENSES		15,000
TOTAL COMMUNICATION & TRANSPRTN		55,818
1081	4345000	1,800
	PRINTING (NOT OFFICE SUP)	
1081	4346000	40,000
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		41,800
TOTAL PRINTING & ADVERTISING		41,800
1081	4347500	1,000
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		1,000
TOTAL INSURANCE		1,000
1081	4350000	21,250
	EQUIPMENT REPAIRS & MAINT	
1081	4350900	6,650
	OTHER CONT SERVICES	
1081	4351000	0
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		27,900
TOTAL REPAIRS & MAINTENANCE		27,900



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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-----	2025 BUDGET
1081	4353004	4,000
1081	COPIER	
1081	4353099	120,000
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		124,000
TOTAL RENTALS & LEASES		124,000
1081	4355200	5,500
	SUBSCRIPTIONS	
1081	4355300	4,000
	ORGANIZATION & MEMBER DUE	
1081	4358300	0
	OTHER FEES & LICENSES	
1081	4358400	6,000
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		15,500
1081	4356004	15,000
	STAFF CLOTHING	
1081	4356005	0
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		15,000
1081	4357003	6,000
	INTERNAL INSTRUCT FEES	
1081	4357004	13,100
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		19,100
1081	4359000	2,000
	SPECIAL PROJECTS	
1081	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		2,000
TOTAL OTHER SERVICES & CHARGES		51,600
TOTAL OTHER SERVICES & CHARGES		666,718

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1081	4463000	0
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		0
1081	4463200	18,500
	COMPUTER EQUIPMENT	
1081	4463202	2,700
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		21,200
TOTAL EQUIPMENT		21,200
TOTAL CAPITAL OUTLAY		21,200
TOTAL BEFORE & AFTER SCHOOL		4,377,021

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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-----	2025 BUDGET
1082	4110000	0
	FULL TIME REGULAR	
1082	4111000	738,800
	PART-TIME	
1082	4112000	3,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	741,800
	TOTAL SALARIES & WAGES	741,800
1082	4120000	0
	DEFERRED COMPENSATION	
1082	4121000	45,982
	CITY'S SHARE OF FICA	
1082	4122000	0
	CITY'S SHARE OF H-INS	
1082	4124000	10,759
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	56,741
	TOTAL EMPLOYEE BENEFITS	56,741
	TOTAL PERSONAL SERVICES	798,541
1082	4230200	0
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OFFICE SUPPLIES	0
1082	4235000	0
	BUILDING MATERIAL	
	TOTAL TITLE NOT FOUND	0
	TOTAL MAINTENANCE SUPPLIES	0
1082	4239039	67,480
	GENERAL PROGRAM SUPPLIES	
1082	4239099	500
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	67,980

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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-----	2025 BUDGET
TOTAL MISCELLANEOUS SUPPLIES		67,980
TOTAL SUPPLIES		67,980
1082	4340700	250
	MEDICAL FEES	
1082	4340800	3,600
	ADULT CONTRACTORS	
TOTAL TITLE NOT FOUND		3,850
1082	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
1082	4341990	1,000
	CRIMINAL BACKGROUND CHEC	
1082	4341991	7,800
	MARKETING & PROMOTIONS	
1082	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		8,800
TOTAL PROFESSIONAL SERVICES		12,650
1082	4343000	5,630
	TRAVEL FEES & EXPENSES	
TOTAL TITLE NOT FOUND		5,630
1082	4343006	189,000
	BUS TRIPS	
1082	4343007	165,760
	FIELD TRIPS	
TOTAL TRAVEL FEES & EXPENSES		354,760
TOTAL COMMUNICATION & TRANSPRTN		360,390
1082	4345000	500
	PRINTING (NOT OFFICE SUP)	

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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-----	2025 BUDGET
1082	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		500
TOTAL PRINTING & ADVERTISING		500
1082	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1082	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
1082	4352500	154,000
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		154,000
TOTAL RENTALS & LEASES		154,000
1082	4355300	100
	ORGANIZATION & MEMBER DUE	
1082	4358300	0
	OTHER FEES & LICENSES	
1082	4358400	6,000
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		6,100
1082	4356004	18,000
	STAFF CLOTHING	
1082	4356005	12,000
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		30,000
1082	4357003	1,000
	INTERNAL INSTRUCT FEES	
1082	4357004	1,125
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		2,125

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FUND - 108 - PARKS PROGRAM FUND

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SUB-DEPARTMENT - 1082 - CAMPS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
1082	4359000	0
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		38,225
TOTAL OTHER SERVICES & CHARGES		565,765
1082	4460708	0
	WEST PARK	
TOTAL TITLE NOT FOUND		0
TOTAL PARK DEVELOPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL CAMPS		1,432,286
TOTAL PARKS PROGRAM FUND		5,809,307

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FUND - 109 - PARKS MONON FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
109	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
109	4239099	0
	OTHER MISCELLANEOUS	
1097	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
TOTAL TITLE NOT FOUND		0

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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-----	2025 BUDGET
1091	4110000	270,727
	FULL TIME REGULAR	
1091	4111000	0
	PART-TIME	
1091	4112000	500
	OVERTIME	
TOTAL TITLE NOT FOUND		271,227
TOTAL SALARIES & WAGES		271,227

1091	4123002	38,514
	CIVILIAN PERF	
1091	4120000	10,000
	DEFERRED COMPENSATION	
1091	4121000	16,816
	CITY'S SHARE OF FICA	
1091	4122000	71,270
	CITY'S SHARE OF H-INS	
1091	4122100	1,126
	DISABILITY INSURANCE	
1091	4122200	360
	LIFE INSURANCE CONTRIBUTI	
1091	4124000	3,932
	CITY'S SHARE OF MEDICARE	
1091	4128000	25,000
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		167,018
TOTAL EMPLOYEE BENEFITS		167,018
TOTAL PERSONAL SERVICES		438,245

1091	4230100	1,000
	STATIONARY & PRNTD MATERL	
1091	4230200	10,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		11,000
TOTAL OFFICE SUPPLIES		11,000

1091	4235000	0
	BUILDING MATERIAL	



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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-----	2025 BUDGET
1091	4238000	0
	SMALL TOOLS & MINOR EQUIP	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
1091	4239012	2,500
	SAFETY SUPPLIES	
1091	4239039	0
	GENERAL PROGRAM SUPPLIES	
1091	4239099	5,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		7,500
TOTAL MISCELLANEOUS SUPPLIES		7,500
TOTAL SUPPLIES		18,500
1091	4340700	700
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		700
1091	4340000	25,000
	LEGAL FEES	
TOTAL LEGAL FEES		25,000
1091	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
1091	4341955	60,000
	INFO SYS MAINT/CONTRACTS	
1091	4341990	4,000
	CRIMINAL BACKGROUND CHEC	
1091	4341991	260,000
	MARKETING & PROMOTIONS	
1091	4341992	16,000
	SECURITY SERVICES	
1091	4341993	0
	CATERING SERVICE	
1091	4341999	350,000
	OTHER PROFESSIONAL FEES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL OTHER PROFESSIONAL FEES		690,000
TOTAL PROFESSIONAL SERVICES		715,700
1091	4342100	10,000
1091	POSTAGE 4343000	10,000
1091	TRAVEL FEES & EXPENSES 4344000	16,000
1091	TELEPHONE LINE CHARGES 4344100	3,000
1091	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		39,000
TOTAL COMMUNICATION & TRANSPRTN		39,000
1091	4345000	30,000
1091	PRINTING (NOT OFFICE SUP) 4346000	15,000
1091	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		45,000
TOTAL PRINTING & ADVERTISING		45,000
1091	4347500	160,000
1091	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		160,000
TOTAL INSURANCE		160,000
1091	4349500	2,900
1091	CABLE SERVICE 4348000	490,000
1091	ELECTRICITY 4348500	140,000
1091	WATER & SEWER 4349000	100,000
1091	NATURAL GAS	
TOTAL TITLE NOT FOUND		732,900
TOTAL UTILITIES		732,900

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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-----	2025 BUDGET
1091	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1091	4350900	16,000
	OTHER CONT SERVICES	
1091	4351000	0
	AUTO REPAIR & MAINTENANCE	
TOTAL	TITLE NOT FOUND	16,000
1091	4350100	0
	BUILDING REPAIRS & MAINT	
1091	4350101	3,500
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	3,500
TOTAL	REPAIRS & MAINTENANCE	19,500
1091	4353004	4,500
	COPIER	
1091	4353099	9,000
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	13,500
TOTAL	RENTALS & LEASES	13,500
1091	4355200	40,000
	SUBSCRIPTIONS	
1091	4355300	1,500
	ORGANIZATION & MEMBER DUE	
1091	4358300	5,000
	OTHER FEES & LICENSES	
1091	4358400	0
	REFUNDS AWARDS & INDEMITY	
1091	4359200	25,000
	SALES TAX PAID	
TOTAL	TITLE NOT FOUND	71,500
1091	4356004	10,000
	STAFF CLOTHING	
TOTAL	CLOTHING & ACCESSORIES	10,000

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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-----	2025 BUDGET
1091	4357003	1,700
	INTERNAL INSTRUCT FEES	
1091	4357004	20,000
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	21,700
1091	4359000	3,000
	SPECIAL PROJECTS	
1091	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	3,000
TOTAL	OTHER SERVICES & CHARGES	106,200
TOTAL	OTHER SERVICES & CHARGES	1,831,800
1091	4461000	0
	BLDG/BLDG IMPROVEMENTS	
TOTAL	TITLE NOT FOUND	0
TOTAL	BUILDINGS	0
1091	4462000	0
	OTHER STRUCTURE IMPROVEMN	
TOTAL	TITLE NOT FOUND	0
TOTAL	IMPROV OTHER THAN BLDGS	0
1091	4463000	0
	FURNITURE & FIXTURES	
1091	4463600	0
	PARKS EQUIPMENT	
TOTAL	TITLE NOT FOUND	0
1091	4463200	10,000
	COMPUTER EQUIPMENT	
1091	4463202	3,000
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	13,000
TOTAL	EQUIPMENT	13,000

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL CAPITAL OUTLAY		13,000
TOTAL MONON CENTER ADMINISTRATI		2,301,545

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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-----	2025 BUDGET
1092	4110000	318,841
	FULL TIME REGULAR	
1092	4111000	446,566
	PART-TIME	
1092	4112000	5,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	770,407
	TOTAL SALARIES & WAGES	770,407
1092	4123002	45,985
	CIVILIAN PERF	
1092	4120000	18,369
	DEFERRED COMPENSATION	
1092	4121000	47,765
	CITY'S SHARE OF FICA	
1092	4122000	121,733
	CITY'S SHARE OF H-INS	
1092	4122100	1,328
	DISABILITY INSURANCE	
1092	4122200	540
	LIFE INSURANCE CONTRIBUTI	
1092	4124000	11,170
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	246,890
	TOTAL EMPLOYEE BENEFITS	246,890
	TOTAL PERSONAL SERVICES	1,017,297
1092	4230200	1,000
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	1,000
	TOTAL OFFICE SUPPLIES	1,000
1092	4239012	0
	SAFETY SUPPLIES	
1092	4239039	30,000
	GENERAL PROGRAM SUPPLIES	
1092	4239045	7,500
	RETAIL GOODS	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1092	4239099	1,400
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		38,900
TOTAL MISCELLANEOUS SUPPLIES		38,900
TOTAL SUPPLIES		39,900

1092	4341991	0
	MARKETING & PROMOTIONS	
1092	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

1092	4345000	0
	PRINTING (NOT OFFICE SUP)	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0

1092	4350600	12,000
	CLEANING SERVICES	
1092	4350900	400
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		12,400
TOTAL REPAIRS & MAINTENANCE		12,400

1092	4358400	3,000
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		3,000

1092	4356004	0
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		0
TOTAL OTHER SERVICES & CHARGES		3,000

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SUB-DEPARTMENT - 1092 - MONON GUEST SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL OTHER SERVICES & CHARGES		15,400
TOTAL MONON GUEST SERVICES		1,072,597



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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-----	2025 BUDGET
1093	4110000	106,430
	FULL TIME REGULAR	
1093	4111000	90,000
	PART-TIME	
1093	4112000	1,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	197,430
	TOTAL SALARIES & WAGES	197,430
1093	4123002	15,255
	CIVILIAN PERF	
1093	4120000	3,510
	DEFERRED COMPENSATION	
1093	4121000	12,241
	CITY'S SHARE OF FICA	
1093	4122000	29,620
	CITY'S SHARE OF H-INS	
1093	4122100	443
	DISABILITY INSURANCE	
1093	4122200	180
	LIFE INSURANCE CONTRIBUTI	
1093	4124000	2,804
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	64,053
	TOTAL EMPLOYEE BENEFITS	64,053
	TOTAL PERSONAL SERVICES	261,483
1093	4235000	8,000
	BUILDING MATERIAL	
1093	4237000	15,000
	REPAIR PARTS	
1093	4238000	1,000
	SMALL TOOLS & MINOR EQUIP	
1093	4238900	65,000
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	89,000
	TOTAL MAINTENANCE SUPPLIES	89,000

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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	2025
-----ACCOUNT TITLE-----		BUDGET
1093	4239012	0
	SAFETY SUPPLIES	
1093	4239099	500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		500
TOTAL MISCELLANEOUS SUPPLIES		500
TOTAL SUPPLIES		89,500

1093	4350000	62,000
	EQUIPMENT REPAIRS & MAINT	
1093	4350400	30,000
	GROUNDS MAINTENANCE	
1093	4350600	330,000
	CLEANING SERVICES	
1093	4350900	30,000
	OTHER CONT SERVICES	
1093	4351000	0
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		452,000

1093	4350100	175,000
	BUILDING REPAIRS & MAINT	
1093	4350101	10,000
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		185,000
TOTAL REPAIRS & MAINTENANCE		637,000

1093	4353099	150
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		150
TOTAL RENTALS & LEASES		150

1093	4355300	0
	ORGANIZATION & MEMBER DUE	
1093	4358300	0
	OTHER FEES & LICENSES	
TOTAL TITLE NOT FOUND		0

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FUND - 109 - PARKS MONON FUND

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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-----	2025 BUDGET
1093	4356004	0
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		0
1093	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		637,150
TOTAL MONON FACILITIES MAINT		988,133

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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-----	2025 BUDGET
1094	4110000	167,043
	FULL TIME REGULAR	
1094	4111000	750,510
	PART-TIME	
1094	4112000	3,605
	OVERTIME	
TOTAL TITLE NOT FOUND		921,158
TOTAL SALARIES & WAGES		921,158

1094	4123002	24,232
	CIVILIAN PERF	
1094	4120000	1,560
	DEFERRED COMPENSATION	
1094	4121000	57,112
	CITY'S SHARE OF FICA	
1094	4122000	40,370
	CITY'S SHARE OF H-INS	
1094	4122100	668
	DISABILITY INSURANCE	
1094	4122200	270
	LIFE INSURANCE CONTRIBUTI	
1094	4124000	13,357
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		137,569
TOTAL EMPLOYEE BENEFITS		137,569
TOTAL PERSONAL SERVICES		1,058,727

1094	4235000	0
	BUILDING MATERIAL	
1094	4237000	10,000
	REPAIR PARTS	
1094	4238000	5,000
	SMALL TOOLS & MINOR EQUIP	
1094	4238900	150,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		165,000
TOTAL MAINTENANCE SUPPLIES		165,000

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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-----	2025 BUDGET
1094	4239012	10,285
	SAFETY SUPPLIES	
1094	4239039	10,600
	GENERAL PROGRAM SUPPLIES	
1094	4239099	5,000
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	25,885
	TOTAL MISCELLANEOUS SUPPLIES	25,885
	TOTAL SUPPLIES	190,885
1094	4341999	0
	OTHER PROFESSIONAL FEES	
	TOTAL OTHER PROFESSIONAL FEES	0
	TOTAL PROFESSIONAL SERVICES	0
1094	4342100	0
	POSTAGE	
	TOTAL TITLE NOT FOUND	0
	TOTAL COMMUNICATION & TRANSPRTN	0
1094	4350000	56,000
	EQUIPMENT REPAIRS & MAINT	
1094	4350400	35,000
	GROUNDS MAINTENANCE	
1094	4350900	8,570
	OTHER CONT SERVICES	
	TOTAL TITLE NOT FOUND	99,570
1094	4350100	4,000
	BUILDING REPAIRS & MAINT	
	TOTAL BUILDING REPAIRS & MAINT	4,000
	TOTAL REPAIRS & MAINTENANCE	103,570
1094	4353099	3,500
	OTHER RENTAL & LEASES	

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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-----	2025 BUDGET
TOTAL EQUIP RENTAL & LEASE		3,500
TOTAL RENTALS & LEASES		3,500
1094	4358300	0
	OTHER FEES & LICENSES	
1094	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0
1094	4356004	2,888
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		2,888
1094	4357003	1,000
	INTERNAL INSTRUCT FEES	
1094	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		1,000
TOTAL OTHER SERVICES & CHARGES		3,888
TOTAL OTHER SERVICES & CHARGES		110,958
TOTAL MONON AQUATICS		1,360,570

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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-----	2025 BUDGET
1095	4110000	0
	FULL TIME REGULAR	
1095	4111000	119,910
	PART-TIME	
1095	4112000	300
	OVERTIME	
TOTAL TITLE NOT FOUND		120,210
TOTAL SALARIES & WAGES		120,210

1095	4123002	0
	CIVILIAN PERF	
1095	4120000	0
	DEFERRED COMPENSATION	
1095	4121000	7,463
	CITY'S SHARE OF FICA	
1095	4122000	0
	CITY'S SHARE OF H-INS	
1095	4122100	0
	DISABILITY INSURANCE	
1095	4122200	0
	LIFE INSURANCE CONTRIBUTI	
1095	4124000	1,760
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		9,223
TOTAL EMPLOYEE BENEFITS		9,223
TOTAL PERSONAL SERVICES		129,433

1095	4237000	0
	REPAIR PARTS	
1095	4238000	2,500
	SMALL TOOLS & MINOR EQUIP	
1095	4238900	1,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		3,500
TOTAL MAINTENANCE SUPPLIES		3,500

1095	4239001	0
	LINENS & BLANKETS	

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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-----	2025 BUDGET
1095	4239012	0
	SAFETY SUPPLIES	
1095	4239039	0
	GENERAL PROGRAM SUPPLIES	
1095	4239040	115,000
	FOOD & BEVERAGES	
1095	4239099	2,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		117,000
TOTAL MISCELLANEOUS SUPPLIES		117,000
TOTAL SUPPLIES		120,500

1095	4341991	0
	MARKETING & PROMOTIONS	
1095	4341993	0
	CATERING SERVICE	
1095	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

1095	4350000	3,000
	EQUIPMENT REPAIRS & MAINT	
1095	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		3,000
TOTAL REPAIRS & MAINTENANCE		3,000

1095	4358300	0
	OTHER FEES & LICENSES	
1095	4358400	0
	REFUNDS AWARDS & INDEMNITY	
TOTAL TITLE NOT FOUND		0

1095	4356004	500
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		500



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FUND - 109 - PARKS MONON FUND

CITY OF CARMEL  
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SUB-DEPARTMENT - 1095 - MONON FOOD SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL OTHER SERVICES & CHARGES		500
TOTAL OTHER SERVICES & CHARGES		3,500
TOTAL MONON FOOD SERVICES		253,433

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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-----	2025 BUDGET
1096	4110000	173,793
	FULL TIME REGULAR	
1096	4111000	694,581
	PART-TIME	
1096	4112000	500
	OVERTIME	
TOTAL TITLE NOT FOUND		868,874
TOTAL SALARIES & WAGES		868,874

1096	4123002	24,752
	CIVILIAN PERF	
1096	4120000	53,365
	DEFERRED COMPENSATION	
1096	4121000	53,875
	CITY'S SHARE OF FICA	
1096	4122000	45,524
	CITY'S SHARE OF H-INS	
1096	4122100	723
	DISABILITY INSURANCE	
1096	4122200	270
	LIFE INSURANCE CONTRIBUTI	
1096	4124000	12,601
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		191,110
TOTAL EMPLOYEE BENEFITS		191,110
TOTAL PERSONAL SERVICES		1,059,984

1096	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL OFFICE SUPPLIES		0

1096	4237000	5,000
	REPAIR PARTS	
1096	4238000	1,000
	SMALL TOOLS & MINOR EQUIP	
1096	4238900	35,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		41,000

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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL MAINTENANCE SUPPLIES		41,000
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1096	4239001	0
1096	LINENS & BLANKETS	
1096	4239039	17,250
1096	GENERAL PROGRAM SUPPLIES	
1096	4239040	0
1096	FOOD & BEVERAGES	
1096	4239099	4,000
1096	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		21,250
TOTAL MISCELLANEOUS SUPPLIES		21,250
TOTAL SUPPLIES		62,250

1096	4340800	40,500
1096	ADULT CONTRACTORS	
TOTAL TITLE NOT FOUND		40,500

1096	4341955	0
1096	INFO SYS MAINT/CONTRACTS	
1096	4341991	0
1096	MARKETING & PROMOTIONS	
1096	4341992	0
1096	SECURITY SERVICES	
1096	4341993	0
1096	CATERING SERVICE	
1096	4341999	0
1096	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		40,500

1096	4345000	0
1096	PRINTING (NOT OFFICE SUP)	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0

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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-----	2025 BUDGET
1096	4350000	21,000
	EQUIPMENT REPAIRS & MAINT	
1096	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		21,000
1096	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
TOTAL REPAIRS & MAINTENANCE		21,000
1096	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1096	4355200	0
	SUBSCRIPTIONS	
1096	4355300	0
	ORGANIZATION & MEMBER DUE	
1096	4358300	10,200
	OTHER FEES & LICENSES	
1096	4358400	1,350
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		11,550
1096	4356004	2,500
	STAFF CLOTHING	
1096	4356005	0
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		2,500
TOTAL OTHER SERVICES & CHARGES		14,050
TOTAL OTHER SERVICES & CHARGES		75,550
TOTAL MONON RECREATION		1,197,784
TOTAL PARKS MONON FUND		7,174,062

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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-----	2025 BUDGET
110	4111000	18,000
	PART-TIME	
TOTAL TITLE NOT FOUND		18,000
TOTAL SALARIES & WAGES		18,000
110	4121000	1,116
	CITY'S SHARE OF FICA	
110	4124000	262
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		1,378
TOTAL EMPLOYEE BENEFITS		1,378
TOTAL PERSONAL SERVICES		19,378
110	4237000	1,250
	REPAIR PARTS	
110	4238900	8,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		9,250
TOTAL MAINTENANCE SUPPLIES		9,250
110	4239039	0
	GENERAL PROGRAM SUPPLIES	
110	4239099	17,500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		17,500
TOTAL MISCELLANEOUS SUPPLIES		17,500
TOTAL SUPPLIES		26,750
110	4340000	500
	LEGAL FEES	
TOTAL LEGAL FEES		500

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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-----	2025 BUDGET
110	4341991	400
	MARKETING & PROMOTIONS	
110	4341999	4,250
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	4,650
TOTAL	PROFESSIONAL SERVICES	5,150
110	4344000	9,600
	TELEPHONE LINE CHARGES	
TOTAL	TITLE NOT FOUND	9,600
TOTAL	COMMUNICATION & TRANSPRTN	9,600
110	4347500	19,200
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	19,200
TOTAL	INSURANCE	19,200
110	4348000	23,200
	ELECTRICITY	
110	4348500	5,300
	WATER & SEWER	
110	4349000	6,600
	NATURAL GAS	
TOTAL	TITLE NOT FOUND	35,100
TOTAL	UTILITIES	35,100
110	4350000	0
	EQUIPMENT REPAIRS & MAINT	
110	4350400	12,200
	GROUNDS MAINTENANCE	
110	4350600	26,000
	CLEANING SERVICES	
110	4350900	500
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	38,700

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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-----	2025 BUDGET
110	4350100	20,500
	BUILDING REPAIRS & MAINT	
110	4350101	4,000
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	24,500
TOTAL	REPAIRS & MAINTENANCE	63,200
110	4355200	0
	SUBSCRIPTIONS	
110	4358400	500
	REFUNDS AWARDS & INDEMITY	
110	4359200	0
	SALES TAX PAID	
TOTAL	TITLE NOT FOUND	500
TOTAL	OTHER SERVICES & CHARGES	500
TOTAL	OTHER SERVICES & CHARGES	132,750
110	4460706	0
	CENTRAL PARK	
TOTAL	PARK DEVELOPMENT	0
TOTAL	LAND	0
110	4463000	25,000
	FURNITURE & FIXTURES	
TOTAL	TITLE NOT FOUND	25,000
TOTAL	EQUIPMENT	25,000
TOTAL	CAPITAL OUTLAY	25,000
TOTAL	TITLE NOT FOUND	203,878
TOTAL	PARKS FACILITIES FUND	203,878

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FUND - 150 - COVID RELIEF GRANT

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

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



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

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

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

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

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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-----	2025 BUDGET
2200	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
2200	4110000	1,937,411
	FULL TIME REGULAR	
2200	4111000	38,625
	PART-TIME	
2200	4112000	15,000
	OVERTIME	
TOTAL TITLE NOT FOUND		1,991,036
TOTAL SALARIES & WAGES		1,991,036
2200	4123002	275,112
	CIVILIAN PERF	
2200	4120000	103,966
	DEFERRED COMPENSATION	
2200	4121000	122,514
	CITY'S SHARE OF FICA	
2200	4122000	489,144
	CITY'S SHARE OF H-INS	
2200	4122100	7,634
	DISABILITY INSURANCE	
2200	4122200	1,635
	LIFE INSURANCE CONTRIBUTI	
2200	4124000	28,653
	CITY'S SHARE OF MEDICARE	
2200	4127000	0
	RETIREE HEALTH INSURANCE	
2200	4128000	6,500
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,035,158
TOTAL EMPLOYEE BENEFITS		1,035,158
TOTAL PERSONAL SERVICES		3,026,194

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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	2025
-----ACCOUNT TITLE-----		BUDGET
2200	4230000	0
	OFFICIAL FORMS	
2200	4230100	450
	STATIONARY & PRNTD MATERL	
2200	4230200	2,050
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		2,500
TOTAL OFFICE SUPPLIES		2,500
2200	4231400	10,000
	GASOLINE	
2200	4231500	500
	OIL	
2200	4232000	2,200
	TIRES & TUBES	
2200	4232100	0
	GARAGE & MOTOR SUPPLIES	
TOTAL TITLE NOT FOUND		12,700
TOTAL OPERATING SUPPLIES		12,700
2200	4235000	0
	BUILDING MATERIAL	
2200	4237000	800
	REPAIR PARTS	
2200	4238000	0
	SMALL TOOLS & MINOR EQUIP	
2200	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		800
TOTAL MAINTENANCE SUPPLIES		800
2200	4239002	0
	REFERENCE MANUALS	
2200	4239012	0
	SAFETY SUPPLIES	
2200	4239013	0
	ELECTRONICS	
2200	4239099	3,500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		3,500

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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-----	2025 BUDGET
TOTAL MISCELLANEOUS SUPPLIES		3,500
TOTAL SUPPLIES		19,500
2200	4340100	97,242
	ENGINEERING FEES	
2200	4340600	300
	RECORDING FEES	
TOTAL TITLE NOT FOUND		97,542
2200	4341903	0
	SOFTWARE SUPPORT FEES	
2200	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		97,542
2200	4342100	1,000
	POSTAGE	
2200	4344000	0
	TELEPHONE LINE CHARGES	
2200	4344100	9,691
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		10,691
2200	4343002	15,000
	EXTERNAL TRAINING TRAVEL	
2200	4343005	0
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		15,000
TOTAL COMMUNICATION & TRANSPRTN		25,691
2200	4345500	0
	PUBLICATION OF LEGAL ADS	
2200	4346000	0
	CLASSIFIED ADVERTISING	
2200	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
2200	4345001	0
	INTERNAL MATERIALS	
2200	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
2200	4350000	500
	EQUIPMENT REPAIRS & MAINT	
2200	4350500	0
	RADIO MAINTENANCE	
2200	4350600	0
	CLEANING SERVICES	
2200	4350900	0
	OTHER CONT SERVICES	
2200	4351000	4,000
	AUTO REPAIR & MAINTENANCE	
2200	4351100	325
	CAR CLEANING	
TOTAL TITLE NOT FOUND		4,825
2200	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
2200	4351501	0
	EQUIPMENT MAINT CONTRACTS	
2200	4351502	136,788
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		136,788
TOTAL REPAIRS & MAINTENANCE		141,613
2200	4352600	19,929
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		19,929
2200	4353002	0
	CELLULAR	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
2200	4353004	5,000
2200	COPIER 4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		5,000
TOTAL RENTALS & LEASES		24,929
2200	4355200	250
	SUBSCRIPTIONS	
2200	4355300	2,500
	ORGANIZATION & MEMBER DUE	
2200	4357000	0
	TRAINING SEMINARS	
2200	4358000	0
	ASSESSMENT FEES	
2200	4358300	0
	OTHER FEES & LICENSES	
2200	4358400	0
	REFUNDS AWARDS & INDEMNITY	
TOTAL TITLE NOT FOUND		2,750
2200	4356001	2,000
	UNIFORMS	
2200	4356003	0
	SAFETY ACCESSORIES	
TOTAL CLOTHING & ACCESSORIES		2,000
2200	4357001	9,500
	INTERNAL TRAINING FEES	
2200	4357002	0
	EXTERNAL TRAINING FEES	
2200	4357004	10,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		19,500
2200	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		24,250
TOTAL OTHER SERVICES & CHARGES		314,025



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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	2025
-----ACCOUNT TITLE-----		BUDGET
2200	4460500	0
	RIGHTS-OF-WAYS	
TOTAL TITLE NOT FOUND		0
TOTAL LAND		0
2200	4462401	0
	LANDSCAPING	
2200	4462000	0
	OTHER STRUCTURE IMPROVEMN	
2200	4462100	0
	TRAFFIC LIGHT IMPROVEMENT	
2200	4462200	0
	SIDEWALK IMPROVEMENTS	
2200	4462300	0
	DRAINAGE IMPROVMTS	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
2200	4463000	7,800
	FURNITURE & FIXTURES	
2200	4463100	0
	COMMUNICATION EQUIPMENT	
2200	4464000	0
	OFFICE EQUIPMENT	
2200	4466000	0
	STREET & TRAFFIC EQUIP	
2200	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		7,800
2200	4463201	6,600
	HARDWARE	
2200	4463202	3,112
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		9,712
2200	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
2200	4467099	4,000
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		4,000
TOTAL EQUIPMENT		21,512
TOTAL CAPITAL OUTLAY		21,512
TOTAL CITY ENGINEER'S OFFICE		3,381,231

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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-----	2025 BUDGET
2201	4110000	5,274,557
	FULL TIME REGULAR	
2201	4111000	400,000
	PART-TIME	
2201	4112000	600,000
	OVERTIME	
TOTAL TITLE NOT FOUND		6,274,557
TOTAL SALARIES & WAGES		6,274,557

2201	4123002	749,413
	CIVILIAN PERF	
2201	4120000	146,473
	DEFERRED COMPENSATION	
2201	4121000	363,859
	CITY'S SHARE OF FICA	
2201	4122000	1,633,636
	CITY'S SHARE OF H-INS	
2201	4122100	26,254
	DISABILITY INSURANCE	
2201	4122200	6,830
	LIFE INSURANCE CONTRIBUTI	
2201	4124000	85,096
	CITY'S SHARE OF MEDICARE	
2201	4127000	0
	RETIREE HEALTH INSURANCE	
2201	4128000	13,000
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		3,024,561
TOTAL EMPLOYEE BENEFITS		3,024,561
TOTAL PERSONAL SERVICES		9,299,118

2201	4230000	0
	OFFICIAL FORMS	
2201	4230100	1,000
	STATIONARY & PRNTD MATERL	
2201	4230200	5,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		6,000
TOTAL OFFICE SUPPLIES		6,000

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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-----	2025 BUDGET
2201	4231100	15,000
	BOTTLED GAS	
2201	4231300	85,000
	DIESEL FUEL	
2201	4231400	180,000
	GASOLINE	
2201	4231500	15,000
	OIL	
2201	4232000	50,000
	TIRES & TUBES	
2201	4232100	20,000
	GARAGE & MOTOR SUPPLIES	
TOTAL TITLE NOT FOUND		365,000
TOTAL OPERATING SUPPLIES		365,000

2201	4235000	23,000
	BUILDING MATERIAL	
2201	4236000	20,000
	GRAVEL	
2201	4236100	3,000
	SAND	
2201	4236200	45,000
	CEMENT	
2201	4236300	50,000
	BITUMINOUS MATERIALS	
2201	4236400	25,000
	PAINT	
2201	4236500	260,000
	SALT & CALCIUM	
2201	4237000	350,000
	REPAIR PARTS	
2201	4237001	70,000
	STORM SEWER MAINT SUPPLS	
2201	4238000	30,000
	SMALL TOOLS & MINOR EQUIP	
2201	4238900	126,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		1,002,000
TOTAL MAINTENANCE SUPPLIES		1,002,000

2201	4239002	0
	REFERENCE MANUALS	

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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-----	2025 BUDGET
2201	4239011	20,000
	SPECIAL DEPT SUPPLIES	
2201	4239012	5,000
	SAFETY SUPPLIES	
2201	4239020	3,000
	FIRE PREVENTION SUPPLIES	
2201	4239030	45,000
	TRAFFIC SIGNS	
2201	4239031	20,000
	STREET SIGNS	
2201	4239032	93,000
	POSTS & HARDWARE	
2201	4239034	450,000
	LANDSCAPING SUPPLIES	
2201	4239099	500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		636,500
TOTAL MISCELLANEOUS SUPPLIES		636,500
TOTAL SUPPLIES		2,009,500

2201	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		0
TOTAL PROFESSIONAL SERVICES		0

2201	4342100	750
	POSTAGE	
2201	4344000	0
	TELEPHONE LINE CHARGES	
2201	4344100	48,000
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		48,750

2201	4343002	35,000
	EXTERNAL TRAINING TRAVEL	
TOTAL TRAVEL FEES & EXPENSES		35,000
TOTAL COMMUNICATION & TRANSPRTN		83,750

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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-----	2025 BUDGET
2201	4345500	750
	PUBLICATION OF LEGAL ADS	
TOTAL TITLE NOT FOUND		750
TOTAL PRINTING & ADVERTISING		750
2201	4348000	590,000
	ELECTRICITY	
2201	4348500	83,000
	WATER & SEWER	
2201	4349000	35,000
	NATURAL GAS	
TOTAL TITLE NOT FOUND		708,000
TOTAL UTILITIES		708,000
2201	4350200	5,000,000
	STREET REPAVING	
2201	4350201	250,000
	PATH REPAIR & RESURFACING	
2201	4350202	750,000
	ROAD MAINT/PRESERVATION	
2201	4350203	100,000
	CONCRETE ROAD MAINTENANCE	
2201	4350300	150,000
	STREET STRIPING	
2201	4350400	2,275,000
	GROUPS MAINTENANCE	
2201	4350500	3,500
	RADIO MAINTENANCE	
2201	4350600	6,000
	CLEANING SERVICES	
2201	4350900	1,343,200
	OTHER CONT SERVICES	
2201	4351000	120,000
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		9,997,700
2201	4350060	15,000
	TRAFFIC LIGHT REPAIRS	
2201	4350080	150,000
	STREET LIGHT REPAIRS	
TOTAL EQUIPMENT REPAIRS & MAINT		165,000

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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-----	2025 BUDGET
2201	4350100	182,500
	BUILDING REPAIRS & MAINT	
2201	4350101	70,000
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	252,500
2201	4351501	2,000
	EQUIPMENT MAINT CONTRACTS	
2201	4351502	170,000
	SOFTWARE MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	172,000
TOTAL	REPAIRS & MAINTENANCE	10,587,200
2201	4352500	0
	RENT PAYMENTS	
2201	4352600	0
	AUTOMOBILE LEASE	
TOTAL	TITLE NOT FOUND	0
2201	4353099	430,500
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	430,500
TOTAL	RENTALS & LEASES	430,500
2201	4355200	0
	SUBSCRIPTIONS	
2201	4355300	3,000
	ORGANIZATION & MEMBER DUE	
2201	4358000	0
	ASSESSMENT FEES	
2201	4358300	800
	OTHER FEES & LICENSES	
2201	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	3,800
2201	4356001	15,000
	UNIFORMS	
2201	4356002	0
	UNIFORM ACCESSORIES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
2201	4356003	40,000
	SAFETY ACCESSORIES	
TOTAL CLOTHING & ACCESSORIES		55,000
2201	4356501	50,000
	LAUNDRY SERVICE	
TOTAL CLOTHING SERVICES		50,000
2201	4357003	0
	INTERNAL INSTRUCT FEES	
2201	4357004	35,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		35,000
2201	4359000	0
	SPECIAL PROJECTS	
2201	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		143,800
TOTAL OTHER SERVICES & CHARGES		11,954,000
2201	4462401	0
	LANDSCAPING	
2201	4462400	0
	TREES	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
2201	4463000	30,000
	FURNITURE & FIXTURES	
2201	4463100	40,000
	COMMUNICATION EQUIPMENT	
2201	4463500	5,000
	GROUPS MAINT EQUIPMENT	
2201	4464000	7,000
	OFFICE EQUIPMENT	
2201	4466000	0
	STREET & TRAFFIC EQUIP	



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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-----	2025 BUDGET
2201	4466100	40,000
	STREET LIGHTS	
2201	4467000	1,000
	OTHER EQUIPMENT	
TOTAL TITLE NOT FOUND		123,000
2201	4463201	17,275
	HARDWARE	
2201	4463202	32,000
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		49,275
2201	4465001	1,256,000
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		1,256,000
2201	4467007	1,000
	TRAINING EQUIPMENT	
2201	4467099	1,000
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		2,000
TOTAL EQUIPMENT		1,430,275
TOTAL CAPITAL OUTLAY		1,430,275
TOTAL STREET DEPARTMENT		24,692,893
TOTAL MOTOR VEHICLE HIGHWAY FND		28,074,124

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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-----	2025 BUDGET
202	5023990	0
	OTHER EXPENSES	
202	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
202	4340100	200,000
	ENGINEERING FEES	
TOTAL	TITLE NOT FOUND	200,000
TOTAL	PROFESSIONAL SERVICES	200,000
202	4350200	525,798
	STREET REPAVING	
202	4350900	1,667,321
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	2,193,119
TOTAL	REPAIRS & MAINTENANCE	2,193,119
202	4354021	525,798
	2017 COIT/LIT BOND	
TOTAL	TITLE NOT FOUND	525,798
TOTAL	DEBT SERVICE	525,798
TOTAL	OTHER SERVICES & CHARGES	2,918,917
202	4460000	0
	LAND	
202	4460500	0
	RIGHTS-OF-WAYS	
TOTAL	TITLE NOT FOUND	0
TOTAL	LAND	0

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

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FUND - 202 - LOCAL ROAD & STREET FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL LOCAL ROAD & STREET FUND		2,918,917

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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	2025
-----ACCOUNT TITLE-----		BUDGET
203	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
203	4340100	0
	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0
203	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
203	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
203	4350200	0
	STREET REPAVING	
203	4350900	121,079
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		121,079
203	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
203	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		121,079

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

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FUND - 203 - CUM CAP IMPROVEMENT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL CAPITAL OUTLAY		60,000
TOTAL TITLE NOT FOUND		181,079
TOTAL CUM CAP IMPROVEMENT FUND		181,079

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FUND - 204 - CAPITAL LEASE FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
204	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
204	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL CAPITAL LEASE FUND		0



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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	2025
-----ACCOUNT TITLE-----		BUDGET
205	4350200	0
STREET REPAVING		
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL MVH-CRP		0

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

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

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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-----	2025 BUDGET
209	4110000	29,587
	FULL TIME REGULAR	
209	4111000	32,136
	PART-TIME	
209	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		61,723
TOTAL SALARIES & WAGES		61,723

209	4123002	4,195
	CIVILIAN PERF	
209	4120000	13,320
	DEFERRED COMPENSATION	
209	4121000	3,823
	CITY'S SHARE OF FICA	
209	4122000	3,511
	CITY'S SHARE OF H-INS	
209	4122100	123
	DISABILITY INSURANCE	
209	4122200	20
	LIFE INSURANCE CONTRIBUTI	
209	4124000	895
	CITY'S SHARE OF MEDICARE	
209	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		25,887
TOTAL EMPLOYEE BENEFITS		25,887
TOTAL PERSONAL SERVICES		87,610

209	4230100	500
	STATIONARY & PRNTD MATERL	
209	4230200	1,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		1,500
TOTAL OFFICE SUPPLIES		1,500

209	4235000	0
	BUILDING MATERIAL	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
209	4236400	0
PAINT		
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
209	4239012	0
SAFETY SUPPLIES		
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		1,500
209	4340000	0
LEGAL FEES		
TOTAL LEGAL FEES		0
209	4341975	0
PARA LEGAL FEES		
209	4341999	0
OTHER PROFESSIONAL FEES		
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
209	4342100	0
POSTAGE		
209	4344000	0
TELEPHONE LINE CHARGES		
209	4344100	0
CELLULAR PHONE FEES		
209	4344200	0
INTERNET LINE CHARGES		
209	4344500	0
FAX LINE CHARGES		
TOTAL TITLE NOT FOUND		0
209	4343002	0
EXTERNAL TRAINING TRAVEL		

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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-----	2025 BUDGET
209	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
209	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0
209	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
209	4350000	0
	EQUIPMENT REPAIRS & MAINT	
TOTAL TITLE NOT FOUND		0
209	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
TOTAL REPAIRS & MAINTENANCE		0
209	4353003	0
	POSTAGE METER	
209	4353004	0
	COPIER	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
209	4355200	74
	SUBSCRIPTIONS	

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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-----	2025 BUDGET
209	4355300	0
	ORGANIZATION & MEMBER DUE	
209	4358300	0
	OTHER FEES & LICENSES	
TOTAL	TITLE NOT FOUND	74
209	4357002	0
	EXTERNAL TRAINING FEES	
209	4357004	150
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	150
TOTAL	OTHER SERVICES & CHARGES	224
TOTAL	OTHER SERVICES & CHARGES	224
209	4463000	1,000
	FURNITURE & FIXTURES	
209	4463100	0
	COMMUNICATION EQUIPMENT	
209	4464000	0
	OFFICE EQUIPMENT	
209	4469000	0
	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	1,000
209	4463201	500
	HARDWARE	
209	4463202	0
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	500
TOTAL	EQUIPMENT	1,500
TOTAL	CAPITAL OUTLAY	1,500
TOTAL	TITLE NOT FOUND	90,834
TOTAL	DEFERRAL FUND	90,834

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
210	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
210	4357000	80,000
	TRAINING SEMINARS	
TOTAL TITLE NOT FOUND		80,000
TOTAL OTHER SERVICES & CHARGES		80,000
TOTAL OTHER SERVICES & CHARGES		80,000
TOTAL TITLE NOT FOUND		80,000
TOTAL USER FEE FUND & DEFERRALS		80,000



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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	2025
-----ACCOUNT TITLE-----		BUDGET
211	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
211	4237001	0
	STORM SEWER MAINT SUPPLS	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
TOTAL SUPPLIES		0
211	4340100	0
	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0
211	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
211	4350200	0
	STREET REPAVING	
211	4350900	409,069
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		409,069
TOTAL REPAIRS & MAINTENANCE		409,069
211	4354006	0
	2006 ROAD BOND	
211	4354014	0
	2014 B COIT BON	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
211	4354016	0
	2013 RDVMT DIST BOND-ILLI	
211	4354017	6,030,000
	2016 COIT BOND	
TOTAL TITLE NOT FOUND		6,030,000
TOTAL DEBT SERVICE		6,030,000

211	4358400	0
	REFUNDS AWARDS & INDEMITY	
211	4358600	0
	PARK DEPT JOINDER FEE	
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		6,439,069

211	4460000	0
	LAND	
TOTAL TITLE NOT FOUND		0
TOTAL LAND		0

211	4462401	0
	LANDSCAPING	
211	4462105	0
	STREET LIGHTS	
211	4462200	0
	SIDEWALK IMPROVEMENTS	
211	4462300	0
	DRAINAGE IMPROVMTS	
211	4462400	0
	TREES	
TOTAL TITLE NOT FOUND		0

211	4462808	0
	SPECIAL PROJECTS	
211	4462817	0
	CITY CENTER II	
211	4462818	0
	OLD TOWN IMPROVEMENTS	

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

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

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FUND - 220 - BARRETT LAW FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

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

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 250 - NON REVERTING STORMWATER

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
250	5023990	3,858,660
	OTHER EXPENSES	
250	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		3,858,660
TOTAL TITLE NOT FOUND		3,858,660
TOTAL TITLE NOT FOUND		3,858,660
250	4350900	618,090
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		618,090
TOTAL REPAIRS & MAINTENANCE		618,090
TOTAL OTHER SERVICES & CHARGES		618,090
TOTAL TITLE NOT FOUND		4,476,750
TOTAL NON REVERTING STORMWATER		4,476,750

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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



SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 256 - OPIOID SETTLEMENT UNRESTR

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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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-----	2025 BUDGET
257	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
257	4110000	115,000
	FULL TIME REGULAR	
TOTAL TITLE NOT FOUND		115,000
TOTAL SALARIES & WAGES		115,000
257	4123001	14,785
	UNIFORMED PERF	
257	4123002	0
	CIVILIAN PERF	
257	4120000	8,500
	DEFERRED COMPENSATION	
257	4121000	500
	CITY'S SHARE OF FICA	
257	4122000	32,000
	CITY'S SHARE OF H-INS	
257	4122100	75
	DISABILITY INSURANCE	
257	4122200	100
	LIFE INSURANCE CONTRIBUTI	
257	4124000	540
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		56,500
TOTAL EMPLOYEE BENEFITS		56,500
TOTAL PERSONAL SERVICES		171,500
TOTAL TITLE NOT FOUND		171,500
TOTAL OPIOID SETTLEMENT RESTR		171,500

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

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 259 - MUNICIPAL WHEEL TAX FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 301 - HEALTH INS MEDICAL ESCROW

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT  
  
SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
301	5023990	0
	OTHER EXPENSES	
301	5023993	0
	UNUM PREMIUM PASS THRU	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
301	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL HEALTH INS MEDICAL ESCROW		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 302 - WORKERS COMP INSURANCE

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
302	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WORKERS COMP INSURANCE		0

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



SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 402 - CIVIC SQUARE CONT FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 403 - LEASE/RENTAL FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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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	2025
-----ACCOUNT TITLE-----		BUDGET
405	4354004	0
	2004 ROAD BOND PAYMENT	
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL 2004 ROAD BOND P/I FUND		0

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
406	4354018	1,484,705
2016 G.O. BONDS		
TOTAL TITLE NOT FOUND		1,484,705
TOTAL DEBT SERVICE		1,484,705
TOTAL OTHER SERVICES & CHARGES		1,484,705
TOTAL TITLE NOT FOUND		1,484,705
TOTAL 2016 G.O. BONDS		1,484,705

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

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 408 - 2022 L/R PROP TAX BOND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

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

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



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

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

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 500 - CENTER FOR THE PERFORMING

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

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

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
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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-----	2025 BUDGET
501	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
501	4239099	14,500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		14,500
TOTAL MISCELLANEOUS SUPPLIES		14,500
TOTAL SUPPLIES		14,500
501	4350900	20,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		20,000
TOTAL REPAIRS & MAINTENANCE		20,000
501	4359000	40,000
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		40,000
TOTAL OTHER SERVICES & CHARGES		40,000
TOTAL OTHER SERVICES & CHARGES		60,000
TOTAL TITLE NOT FOUND		74,500
TOTAL URBAN FORESTRY FUND		74,500

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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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-----	2025 BUDGET
TOTAL REPAIRS & MAINTENANCE		21,000
TOTAL OTHER SERVICES & CHARGES		41,000
502	4463000	0
	FURNITURE & FIXTURES	
502	4464000	0
	OFFICE EQUIPMENT	
TOTAL TITLE NOT FOUND		0
502	4463201	55,000
	HARDWARE	
502	4463202	25,000
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		80,000
TOTAL EQUIPMENT		80,000
TOTAL CAPITAL OUTLAY		80,000
TOTAL TITLE NOT FOUND		133,500
TOTAL RECORD PREPETUTATION FUND		133,500

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 503 - COURT INTERPRETER FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET
503	4341954	0
	INTERPRETER FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL COURT INTERPRETER FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 504 - SUPPORT FOR THE ARTS FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET
504	4355100	0
	PROMOTIONAL FUNDS	
504	4355101	0
	SUPPORT FOR THE ARTS	
TOTAL PROMOTIONAL FUNDS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL SUPPORT FOR THE ARTS FUND		0



SUNGARD PENTAMATION, INC.  
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FUND - 505 - PUBLIC DEFENDERS FUND

CITY OF CARMEL  
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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET
505	4341952	4,000
	PUBLIC DEFENDER FEES	
TOTAL OTHER PROFESSIONAL FEES		4,000
TOTAL PROFESSIONAL SERVICES		4,000
TOTAL OTHER SERVICES & CHARGES		4,000
TOTAL TITLE NOT FOUND		4,000
TOTAL PUBLIC DEFENDERS FUND		4,000

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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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-----	2025 BUDGET
506	4110000	0
	FULL TIME REGULAR	
506	4111000	0
	PART-TIME	
506	4112000	0
	OVERTIME	
	TOTAL TITLE NOT FOUND	0
	TOTAL SALARIES & WAGES	0
506	4123002	0
	CIVILIAN PERF	
506	4120000	0
	DEFERRED COMPENSATION	
506	4121000	0
	CITY'S SHARE OF FICA	
506	4122000	0
	CITY'S SHARE OF H-INS	
506	4122100	0
	DISABILITY INSURANCE	
506	4122200	0
	LIFE INSURANCE CONTRIBUTI	
506	4124000	0
	CITY'S SHARE OF MEDICARE	
506	4127000	0
	RETIREE HEALTH INSURANCE	
	TOTAL TITLE NOT FOUND	0
	TOTAL EMPLOYEE BENEFITS	0
	TOTAL PERSONAL SERVICES	0
506	4230000	0
	OFFICIAL FORMS	
506	4230100	7,500
	STATIONARY & PRNTD MATERL	
506	4230200	2,500
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	10,000
	TOTAL OFFICE SUPPLIES	10,000

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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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	2025
-----ACCOUNT TITLE-----		BUDGET
506	4239033	0
	PRISONER MEALS	
506	4239099	2,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		2,000
TOTAL MISCELLANEOUS SUPPLIES		2,000
TOTAL SUPPLIES		12,000

506	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		0

506	4341903	0
	SOFTWARE SUPPORT FEES	
506	4341951	500
	PRO TEM JUDGE FEES	
506	4341952	0
	PUBLIC DEFENDER FEES	
506	4341954	0
	INTERPRETER FEES	
506	4341999	2,500
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		3,000
TOTAL PROFESSIONAL SERVICES		3,000

506	4342100	6,000
	POSTAGE	
506	4344000	0
	TELEPHONE LINE CHARGES	
506	4344100	0
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		6,000

506	4343001	0
	TRAVEL FEES & EXPENSES	
506	4343002	3,000
	EXTERNAL TRAINING TRAVEL	
506	4343004	1,500
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		4,500

SUNGARD PENTAMATION, INC.  
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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-----	2025 BUDGET
TOTAL COMMUNICATION & TRANSPRTN		10,500
506	4346000 CLASSIFIED ADVERTISING	0
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0
506	4347500 GENERAL INSURANCE	400
TOTAL TITLE NOT FOUND		400
TOTAL INSURANCE		400
506	4350000 EQUIPMENT REPAIRS & MAINT	1,000
TOTAL TITLE NOT FOUND		1,000
506	4351501 EQUIPMENT MAINT CONTRACTS	3,000
TOTAL MAINTENANCE CONTRACTS		3,000
TOTAL REPAIRS & MAINTENANCE		4,000
506	4353003 POSTAGE METER	1,000
506	4353004 COPIER	2,000
506	4353099 OTHER RENTAL & LEASES	0
TOTAL EQUIP RENTAL & LEASE		3,000
TOTAL RENTALS & LEASES		3,000
506	4355000 JURY FEES & EXPENSES	0
506	4355200 SUBSCRIPTIONS	0

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CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

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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	2025
-----ACCOUNT TITLE-----		BUDGET
506	4356000	0
	CLOTHING & ACCESSORIES	
TOTAL TITLE NOT FOUND		0
506	4356502	100
	DRY CLEANING	
TOTAL CLOTHING SERVICES		100
506	4357001	0
	INTERNAL TRAINING FEES	
506	4357002	3,000
	EXTERNAL TRAINING FEES	
506	4357003	0
	INTERNAL INSTRUCT FEES	
506	4357004	2,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		5,000
TOTAL OTHER SERVICES & CHARGES		5,100
TOTAL OTHER SERVICES & CHARGES		26,000
506	4463000	0
	FURNITURE & FIXTURES	
506	4463100	2,000
	COMMUNICATION EQUIPMENT	
506	4464000	2,000
	OFFICE EQUIPMENT	
506	4469000	5,000
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		9,000
506	4463200	0
	COMPUTER EQUIPMENT	
506	4463201	0
	HARDWARE	
506	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		9,000
TOTAL CAPITAL OUTLAY		9,000

SUNGARD PENTAMATION, INC.  
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FUND - 506 - JUDICIAL SALARY FEES FUND

CITY OF CARMEL  
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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL TITLE NOT FOUND		47,000
TOTAL JUDICIAL SALARY FEES FUND		47,000

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
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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-----	2025 BUDGET
507	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
507	4239099	64,423
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		64,423
TOTAL MISCELLANEOUS SUPPLIES		64,423
TOTAL SUPPLIES		64,423
507	4350900	100,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		100,000
TOTAL REPAIRS & MAINTENANCE		100,000
507	4359000	100,000
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		100,000
TOTAL OTHER SERVICES & CHARGES		100,000
TOTAL OTHER SERVICES & CHARGES		200,000
TOTAL TITLE NOT FOUND		264,423
TOTAL HISTORIC PRESERV FUND-N/R		264,423

SUNGARD PENTAMATION, INC.  
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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	2025
-----ACCOUNT TITLE-----		BUDGET
601	5023990	0
	OTHER EXPENSES	
601	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
601	4110000	0
	FULL TIME REGULAR	
601	4111000	0
	PART-TIME	
601	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
601	4123002	0
	CIVILIAN PERF	
601	4120000	0
	DEFERRED COMPENSATION	
601	4121000	0
	CITY'S SHARE OF FICA	
601	4122000	0
	CITY'S SHARE OF H-INS	
601	4122100	0
	DISABILITY INSURANCE	
601	4122200	0
	LIFE INSURANCE CONTRIBUTI	
601	4124000	0
	CITY'S SHARE OF MEDICARE	
601	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER OPERATING FUND		0



SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 601 - WATER OPERATING FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 602 - HYDRANT METER DEPOSITS

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
602	5023990	0
	OTHER EXPENSES	
602	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL HYDRANT METER DEPOSITS		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 604 - WATER DEPRECIATION FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
604	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER DEPRECIATION FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 605 - WATER BOND & INTEREST

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
605	5023990	0
	OTHER EXPENSES	
605	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER BOND & INTEREST		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 606 - WATER SINKING FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET
606	5023990	0
	OTHER EXPENSES	
606	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER SINKING FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 609 - WATER CONNECTION FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
609	5023990	0
	OTHER EXPENSES	
609	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER CONNECTION FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 610 - WATER AVAILABILITY FUND

CITY OF CARMEL  
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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
610	5023990	0
	OTHER EXPENSES	
610	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER AVAILABILITY FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 612 - WATER CONTRUCTION FUND

CITY OF CARMEL  
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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
612	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER CONTRUCTION FUND		0



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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	2025
-----ACCOUNT TITLE-----		BUDGET
651	5023990	0
	OTHER EXPENSES	
651	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
651	4110000	0
	FULL TIME REGULAR	
651	4111000	0
	PART-TIME	
651	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
651	4123002	0
	CIVILIAN PERF	
651	4120000	0
	DEFERRED COMPENSATION	
651	4121000	0
	CITY'S SHARE OF FICA	
651	4122000	0
	CITY'S SHARE OF H-INS	
651	4122100	0
	DISABILITY INSURANCE	
651	4122200	0
	LIFE INSURANCE CONTRIBUTI	
651	4124000	0
	CITY'S SHARE OF MEDICARE	
651	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER OPERATING FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 651 - SEWER OPERATING FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 652 - SEWER DEPRECIATION FUND

CITY OF CARMEL  
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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
652	5023990	0
	OTHER EXPENSES	
652	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER DEPRECIATION FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 653 - SEWER BOND SINKING

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
653	5023990	0
	OTHER EXPENSES	
653	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER BOND SINKING		0

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
654	5023990	0
	OTHER EXPENSES	
654	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER CONSTRUCTION FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
TIME: 09:56:17  
  
FUND - 659 - SEWER CONNECTION FUND

CITY OF CARMEL  
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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
659	5023990	0
	OTHER EXPENSES	
659	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER CONNECTION FUND		0

SUNGARD PENTAMATION, INC.  
DATE: 10/24/2024  
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FUND - 660 - SEWER AVAILABILITY FUND

CITY OF CARMEL  
2025 ADOPTED BUDGET - DETAILED REPORT  
  
SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
660	5023990	0
	OTHER EXPENSES	
660	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER AVAILABILITY FUND		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
801	5023990	0
	OTHER EXPENSES	
801	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

801	4110000	1,751
	FULL TIME REGULAR	
TOTAL TITLE NOT FOUND		1,751
TOTAL SALARIES & WAGES		1,751

801	4123001	0
	UNIFORMED PERF	
801	4121000	106
	CITY'S SHARE OF FICA	
801	4122000	0
	CITY'S SHARE OF H-INS	
801	4124000	25
	CITY'S SHARE OF MEDICARE	
801	4126000	753,982
	RETIREMENT-FULL TIME	
TOTAL TITLE NOT FOUND		754,113
TOTAL EMPLOYEE BENEFITS		754,113
TOTAL PERSONAL SERVICES		755,864

801	4230000	300
	OFFICIAL FORMS	
TOTAL TITLE NOT FOUND		300
TOTAL OFFICE SUPPLIES		300
TOTAL SUPPLIES		300



SUNGARD PENTAMATION, INC.  
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2025 ADOPTED BUDGET - DETAILED REPORT

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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-----	2025 BUDGET
801	4340700 MEDICAL FEES	0
	TOTAL TITLE NOT FOUND	0
801	4340000 LEGAL FEES	2,500
	TOTAL LEGAL FEES	2,500
801	4341999 OTHER PROFESSIONAL FEES	2,500
	TOTAL OTHER PROFESSIONAL FEES	2,500
	TOTAL PROFESSIONAL SERVICES	5,000
801	4342100 POSTAGE	0
	TOTAL TITLE NOT FOUND	0
	TOTAL COMMUNICATION & TRANSPRTN	0
801	4347000 WORKMEN'S COMPENSATION	0
801	4347500 GENERAL INSURANCE	150
	TOTAL TITLE NOT FOUND	150
	TOTAL INSURANCE	150
	TOTAL OTHER SERVICES & CHARGES	5,150
801	4463000 FURNITURE & FIXTURES	0
	TOTAL TITLE NOT FOUND	0
	TOTAL EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL TITLE NOT FOUND	761,314

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FUND - 801 - POLICE PENSION FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL POLICE PENSION FUND		761,314

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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	2025
-----ACCOUNT TITLE-----		BUDGET
802	5023990	0
	OTHER EXPENSES	
802	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

802	4110000	4,428
	FULL TIME REGULAR	
802	4111000	0
	PART-TIME	
TOTAL TITLE NOT FOUND		4,428
TOTAL SALARIES & WAGES		4,428

802	4123001	0
	UNIFORMED PERF	
802	4121000	339
	CITY'S SHARE OF FICA	
802	4122000	0
	CITY'S SHARE OF H-INS	
802	4124000	45
	CITY'S SHARE OF MEDICARE	
802	4126000	762,649
	RETIREMENT-FULL TIME	
802	4126500	36,000
	RETIREMENT-DEATH BENEFITS	
TOTAL TITLE NOT FOUND		799,033
TOTAL EMPLOYEE BENEFITS		799,033
TOTAL PERSONAL SERVICES		803,461

802	4230100	0
	STATIONARY & PRNTD MATERL	
802	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0

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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-----	2025 BUDGET
TOTAL OFFICE SUPPLIES		0
TOTAL SUPPLIES		0
802	4340700 MEDICAL FEES	1,500
TOTAL TITLE NOT FOUND		1,500
802	4340000 LEGAL FEES	5,000
TOTAL LEGAL FEES		5,000
802	4340701 MEDICAL EXAM FEES	0
TOTAL MEDICAL FEES		0
802	4341999 OTHER PROFESSIONAL FEES	2,000
TOTAL OTHER PROFESSIONAL FEES		2,000
TOTAL PROFESSIONAL SERVICES		8,500
802	4347500 GENERAL INSURANCE	0
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
TOTAL OTHER SERVICES & CHARGES		8,500
TOTAL TITLE NOT FOUND		811,961
TOTAL FIRE PENSION FUND		811,961

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FUND - 851 - FIRE GIFT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
851	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
851	4359019	0
	LIBERTY MUTUAL GRANT	
851	4359027	0
	COMM PARA MEDICINE PROG	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL FIRE GIFT FUND		0

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FUND - 852 - POLICE GIFT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
852	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL POLICE GIFT FUND		0

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FUND - 853 - PARKS GIFT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
853	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL PARKS GIFT FUND		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
854	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
854	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
854	4359021	0
	OKTOBERFEST	
TOTAL SPECIAL PROJECTS		0
TOTAL PROFESSIONAL SERVICES		0
854	4359022	0
	175TH ANNIVERSARY CELEBRA	
854	4359024	0
	ALLIED SPONSORSHIP	
854	4359025	0
	ARTS DISTRICT FESTIVALS	
854	4359026	0
	CARMEL ON CANVAS	
854	4359028	0
	BIKE SHARE	
854	4359030	0
	BIKE TO WORK	
854	4359031	0
	DRAWN TO THE DISTRICT	
854	4359032	0
	HOLIDAY ON CENTER GREEN	
854	4359033	0
	MAYOR'S YOUTH COUNCIL	
854	4359034	0
	VETERANS BRICKS	



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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-----	2025 BUDGET
854	4359035	0
	VETERANS DAY CEREMONY	
854	4359036	0
	YOUTH ASSISTANCE	
854	4359037	0
	USCM ANNUAL MEETING 2016	
854	4359038	0
	BIKE CARMEL	
854	4359040	0
	PORCHFEST	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL COMMUNITY RELATIONS GIFT		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
855	5023990	0
	OTHER EXPENSES	
855	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL CARMEL REDEV GIFT-DINNER		0

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FUND - 856 - CARMEL REDEV GIFT-MARKET

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
856	5023990	0
	OTHER EXPENSES	
856	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
856	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL CARMEL REDEV GIFT-MARKET		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
900	5023990	0
	OTHER EXPENSES	
900	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
900	4359005	0
	CAR SEAT GRANT FOR CPD	
900	4359006	0
	CRIME WATCH BLOCK GRANT	
900	4359007	0
	COPS MORE 2001 GRANT	
900	4359008	0
	JUSTICE GRANT	
900	4359009	0
	LLEBG-TASERS	
900	4359010	0
	HOMELAND SECURITY GRANT	
900	4359011	0
	PUBLIC EDUCATION-CFD	
900	4359013	0
	DARE EDUCATION MATERIALS	
900	4359014	0
	LLEBG-2004	
900	4359015	0
	HOMELAND SECURITY GRANT	
900	4359016	0
	COVID-19	
900	4359017	0
	MOBILE LAPTOP UPGRADE GRA	
900	4359018	0
	DIGITAL CAR CAMERA PROJEC	
900	4359020	0
	EECGG-STREET DEPT LED LIG	
900	4359023	0
	RANGE IMPROVEMENTS-CPD	
900	4359039	0
	INDOT LPA PROJECT	
900	4359041	0
	126TH STREET PATH	
900	4359042	0
	GUILFORD RD RECONST	

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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-----	2025 BUDGET
900	4359043	0
	CARMEL DRIVE & PENN	
900	4359044	0
	CFD GRANT PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
900	4462200	0
	SIDEWALK IMPROVEMENTS	
900	4462867	0
	MAIN ST IMPROVEMENTS	
900	4462868	0
	AUMAN & NEWARK NEIGHBOR	
900	4462869	0
	106TH/ KEYSTONE BRIDGE	
TOTAL TITLE NOT FOUND		0
900	4462864	0
	PENNSYLVANIA IMPROVMTS	
900	4462870	0
	COMMUNITY CROSSING GRANT	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL GRANT FUND		0

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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-----	2025 BUDGET
902	5023990	0
	OTHER EXPENSES	
902	5023991	0
	INTERNAL TRANSFER	
902	5023992	0
	DEVELOPER PASS THRU PMTS	
	TOTAL TITLE NOT FOUND	0
	TOTAL TITLE NOT FOUND	0
	TOTAL TITLE NOT FOUND	0
902	4230100	0
	STATIONARY & PRNTD MATERL	
902	4230200	0
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OFFICE SUPPLIES	0
902	4231400	0
	GASOLINE	
	TOTAL TITLE NOT FOUND	0
	TOTAL OPERATING SUPPLIES	0
902	4238900	0
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL MAINTENANCE SUPPLIES	0
902	4239099	0
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	0
	TOTAL MISCELLANEOUS SUPPLIES	0
	TOTAL SUPPLIES	0

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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	2025
-----ACCOUNT TITLE-----		BUDGET

902	4341100	0
	PAYROLL SERVICE	
902	4340100	0
	ENGINEERING FEES	
902	4340200	0
	ARCHITECTURAL FEES	
902	4340300	0
	ACCOUNTING FEES	
902	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		0

902	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0

902	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0

902	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0

902	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

902	4342100	0
	POSTAGE	
902	4344000	0
	TELEPHONE LINE CHARGES	
902	4344100	0
	CELLULAR PHONE FEES	
902	4344200	0
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
902	4343002	0
	EXTERNAL TRAINING TRAVEL	
902	4343005	0
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
902	4345500	0
	PUBLICATION OF LEGAL ADS	
902	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0
902	4345001	0
	INTERNAL MATERIALS	
902	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
902	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
902	4348000	0
	ELECTRICITY	
902	4348500	0
	WATER & SEWER	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0
902	4350000	0
	EQUIPMENT REPAIRS & MAINT	
902	4350600	0
	CLEANING SERVICES	



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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	2025
-----ACCOUNT TITLE-----		BUDGET
902	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
902	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
902	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		0
902	4353003	0
	POSTAGE METER	
902	4353004	0
	COPIER	
902	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
902	4354003	0
	2011 COIT-REF 2002 STREET	
902	4354005	0
	ILLINOIS ST BOND PAYMENT	
902	4354001	0
	1998 COIT BOND PAYMENT	
902	4354007	0
	2008 CRC TIF BOND	
902	4354008	0
	2017 LIT (REF 2010 COIT)	
902	4354009	0
	2005 PAC BONDS	
902	4354010	0
	2010 COPSC	
902	4354011	0
	2012A CRA LR - REF 2020A	
902	4354012	0
	2012B CRA LEASE RENTAL	
902	4354013	0
	2014 A COIT BOND	

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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	2025
-----ACCOUNT TITLE-----		BUDGET

902	4354014	0
	2014 B COIT BON	
902	4354015	0
	CRC 2014 BOND	
902	4354016	0
	2013 RDVMT DIST BOND-ILLI	
902	4354020	0
	2016 A CRA LEASE RENTAL	
902	4354021	0
	2017 COIT/LIT BOND	
902	4354023	0
	2017C2 CRA LEASE RENTAL	
902	4354024	0
	2016 CITY CENTER II	
902	4354027	0
	2021 CRD BOND	
902	4354100	0
	INTEREST	
902	4354300	0
	CONSTRUCTION LOAN PAYMENT	
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0

902	4355200	0
	SUBSCRIPTIONS	
902	4355300	0
	ORGANIZATION & MEMBER DUE	
902	4355400	0
	WEB PAGE FEES	
902	4358000	0
	ASSESSMENT FEES	
902	4358300	0
	OTHER FEES & LICENSES	
902	4358901	0
	OTHER EXP -MOHAWK LANDING	
TOTAL TITLE NOT FOUND		0

902	4355100	0
	PROMOTIONAL FUNDS	
902	4355101	0
	SUPPORT FOR THE ARTS	
TOTAL PROMOTIONAL FUNDS		0

902	4359000	0
	SPECIAL PROJECTS	

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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-----	2025 BUDGET
902	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
902	4359012	0
	CRC GRANTS	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	0
902	4460941	0
	INDIANA SPINE GROUP	
TOTAL	BUILDINGS	0
TOTAL	CAPITAL OUTLAY	0
902	4460003	0
	CRC LAND	
TOTAL	LAND	0
902	4460801	0
	AMLI CITY CENTER	
902	4460802	0
	PEDCOR	
902	4460803	0
	KESTNER	
902	4460804	0
	FIRST INDIANA	
902	4460805	0
	RETAIL SITE #5	
902	4460806	0
	RYLAND	
902	4460807	0
	PERFORMING ARTS CENTER	
902	4460808	0
	AMLI OLD TOWN	
902	4460809	0
	HOOSIER REALTY	
902	4460810	0
	SHAPIRO'S	
902	4460811	0
	BETWEEN PARCELS 3 & 4	
902	4460812	0
	O'MALIA'S	

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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-----	2025 BUDGET
902	4460813	0
902	ANDISH 4460814	0
902	STREET DEPT FACILITY 4460815	0
902	CITY BUILT ROADS 4460816	0
902	PELTON 4460817	0
902	HUNTINGTON BANK 4460818	0
902	2004 STREETSCAPE 4460819	0
902	GATEWAY PYLONS 4460820	0
902	PARKING LOTS 4460821	0
902	CAC 4460822	0
902	FIRST INDIANA-OLD TOWN 4460823	0
902	SCHENKEL 4460824	0
902	MOHAWK PLAZA 4460825	0
902	KOSENE 4460826	0
902	PAYLESS LIQUORS 4460827	0
902	AMOCO STATION SITE 3 4460828	0
902	CCCC 4460829	0
902	PELTON 4460830	0
902	MUSEUM 4460831	0
902	2004 STREETSCAPE 4460832	0
902	PARCEL 2 DRAINAGE 4460833	0
902	VETERANS MEMORIAL 4460834	0
902	ARTS & DESIGN DISTRICT 4460835	0
902	MONON PARKING-PARCEL 34 4460836	0
902	UNDERGROUND RETN PAR 35 4460837	0
902	WEST MAIN STREETSCAPE	

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

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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-----	2025 BUDGET
902	4460866	0
	BROOKSHIRE GOLF COURSE	
902	4460867	0
	INDIANA DESIGN CENTER	
902	4460868	0
	GRAMARCY	
902	4460869	0
	CITY WATER TOWER	
902	4460870	0
	1ST AVE SW	
902	4460871	0
	DUKE SUBSTATIONS	
902	4460873	0
	PARCEL 5 STREETSCAPE	
902	4460874	0
	IDC PARKING GARAGE	
902	4460875	0
	CORNERSTONE STREETSCAPE	
902	4460876	0
	FIRE STATION PARKING LOT	
902	4460877	0
	MONON PASS THROUGH 5 & 7	
902	4460878	0
	3RD AVE SW/SOUTH	
902	4460880	0
	RELOCATION OF MONON	
902	4460881	0
	BUB'S DRAINAGE	
902	4460882	0
	GUNSTRA FRONT WALKS	
902	4460883	0
	PIZZA KING	
902	4460884	0
	GENERAL CRC PROJECTS	
902	4460885	0
	MOTOR COURT/RAMP CONSTRUC	
902	4460886	0
	UTILITIES S OF PARCEL 7C	
902	4460887	0
	DIRT STORAGE P14	
902	4460888	0
	CRC PARCEL 88-APPLEGATE	
902	4460889	0
	PAC STREETSCAPE	
902	4460890	0
	MONON & MAIN	
902	4460891	0
	HISTORICAL SOCIETY	
902	4460892	0
	APOSTOLIC CHURCH SITE	

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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-----	2025 BUDGET
902	4460893	0
	IND DESIGN STREETScape	
902	4460894	0
	RANGE LINE ROAD-SOUTH	
902	4460895	0
	WOODS WIRE BLDG STAYING	
902	4460896	0
	W MAIN & 2ND AVE NW	
902	4460899	0
	LURIE GALLERY OFFICES	
902	4460901	0
	VETERANS PLAZA	
902	4460902	0
	RPAC FEINSTEIN	
902	4460904	0
	ARTS & DSGN VENDOR POWER	
902	4460905	0
	NEW 69/KVA UGRD ROUTE	
902	4460906	0
	OLD TOWN SHOPS II GALLERY	
902	4460911	0
	MAIN THEATER	
902	4460912	0
	OFFICE BUILDING ONE	
902	4460913	0
	GARAGE/PARKING STRUCTURE	
902	4460914	0
	OFFICE BUILDING TWO	
902	4460915	0
	STREETScape	
902	4460916	0
	SITE UTILITY WORK	
902	4460917	0
	BLACK BOX THEATER	
902	4460918	0
	CIVIC TENANT SPACE IN GAR	
902	4460919	0
	RESIDENTIAL LOFTS/RETAILS	
902	4460920	0
	GENERAL SITE ENGINEERING	
902	4460921	0
	UNDERGROUND DETENTION	
902	4460922	0
	MAIN THEATER DESIGN CHANG	
902	4460923	0
	TENANT SPACE 3-SEP COMPTR	
902	4460924	0
	CIVIC THEATER DESING STUD	
902	4460925	0
	MAIN THEATER PLAN VARIATI	

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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-----	2025 BUDGET
902	4460926	0
	7C MANAGEMENT	
902	4460927	0
	MAIN ST PATIO/PATIO SEATG	
902	4460929	0
	OFFICE BLDG-INTERIOR FINI	
902	4460931	0
	CHAOS	
902	4460932	0
	PARKING GARAGE SOLAR PANE	
902	4460933	0
	MIDTOWN	
902	4460935	0
	VETERANS WAY EXTENSION	
902	4460936	0
	SCULPTURE BASE	
902	4460938	0
	CARMEL MP-CARMEL DR-1ST S	
902	4460939	0
	116TH STREET CENTRE	
902	4460940	0
	NATCITY OPT 1 P51	
TOTAL CRC PROJECTS		0
902	4460928	0
	PARTY TIME RENTAL	
902	4460950	0
	MERCHANTS SQUARE	
TOTAL BUILDINGS		0
TOTAL LAND		0
902	4460954	0
	NASH BLDG	
902	4461100	0
	CRC BUILDING CONTRUCTION	
TOTAL TITLE NOT FOUND		0
TOTAL BUILDINGS		0
902	4462865	0
	ILLINOIS STREET	
902	4462884	0
	2016D MIDTOWN PHASE 1A	
TOTAL SPECIAL PROJECTS		0



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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	2025
-----ACCOUNT TITLE-----		BUDGET

TOTAL IMPROV OTHER THAN BLDGS		0
-------------------------------	--	---

902	4462506	0
-----	---------	---

CRC ROAD/STREETS		
TOTAL TITLE NOT FOUND		0

TOTAL OTHER STRUCTURE IMPROVEMN		0
---------------------------------	--	---

902	4463000	0
-----	---------	---

FURNITURE & FIXTURES		
902	4463100	0

COMMUNICATION EQUIPMENT		
902	4464000	0

OFFICE EQUIPMENT		
TOTAL TITLE NOT FOUND		0

902	4463201	0
-----	---------	---

HARDWARE		
902	4463202	0

SOFTWARE		
TOTAL COMPUTER EQUIPMENT		0

902	4467099	0
-----	---------	---

OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT		0

TOTAL EQUIPMENT		0
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TOTAL CAPITAL OUTLAY		0
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TOTAL TITLE NOT FOUND		0
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TOTAL THE REVENUE DEPOSIT FUND		0
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FUND - 903 - CARMEL ECONOMIC FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
903	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
903	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL CARMEL ECONOMIC FUND		0

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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-----	2025 BUDGET
904	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
904	4239099	10,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		10,000
TOTAL MISCELLANEOUS SUPPLIES		10,000
TOTAL SUPPLIES		10,000
904	4350900	40,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		40,000
TOTAL REPAIRS & MAINTENANCE		40,000
904	4359000	8,000
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		8,000
TOTAL OTHER SERVICES & CHARGES		8,000
TOTAL OTHER SERVICES & CHARGES		48,000
TOTAL TITLE NOT FOUND		58,000
TOTAL CARMEL HOUSING AUTHORITY		58,000

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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	2025
-----ACCOUNT TITLE-----		BUDGET
905	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
905	4230100	0
	STATIONARY & PRNTD MATERL	
905	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL OFFICE SUPPLIES		0
905	4231300	0
	DIESEL FUEL	
905	4231400	0
	GASOLINE	
TOTAL TITLE NOT FOUND		0
TOTAL OPERATING SUPPLIES		0
905	4236400	0
	PAINT	
905	4237000	0
	REPAIR PARTS	
905	4238000	0
	SMALL TOOLS & MINOR EQUIP	
905	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
905	4239037	0
	CLUB ACTIVITY SUPPLIES	
905	4239040	0
	FOOD & BEVERAGES	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
905	4239045	0
	RETAIL GOODS	
905	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
905	4341100	0
	PAYROLL SERVICE	
905	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		0
905	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
905	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
905	4342100	0
	POSTAGE	
905	4343000	0
	TRAVEL FEES & EXPENSES	
905	4344000	0
	TELEPHONE LINE CHARGES	
905	4344200	0
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		0
905	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET

905	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0

905	4345001	0
	INTERNAL MATERIALS	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0

905	4347000	0
	WORKMEN'S COMPENSATION	
905	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0

905	4349500	0
	CABLE SERVICE	
905	4348000	0
	ELECTRICITY	
905	4348500	0
	WATER & SEWER	
905	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0

905	4350000	0
	EQUIPMENT REPAIRS & MAINT	
905	4350400	0
	GROUNDS MAINTENANCE	
905	4350600	0
	CLEANING SERVICES	
905	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0

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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-----	2025 BUDGET
905	4350100	0
	BUILDING REPAIRS & MAINT	
905	4350101	0
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	0
TOTAL	REPAIRS & MAINTENANCE	0
905	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	0
905	4354100	0
	INTEREST	
TOTAL	TITLE NOT FOUND	0
TOTAL	DEBT SERVICE	0
905	4355300	0
	ORGANIZATION & MEMBER DUE	
905	4356500	0
	CLOTHING SERVICES	
905	4358000	0
	ASSESSMENT FEES	
905	4358300	0
	OTHER FEES & LICENSES	
905	4359200	0
	SALES TAX PAID	
905	4359500	0
	PETTY CASH	
TOTAL	TITLE NOT FOUND	0
905	4356004	0
	STAFF CLOTHING	
905	4356006	0
	GOLF SOFTGOODS	
905	4356007	0
	GOLF HARDGOODS	
TOTAL	CLOTHING & ACCESSORIES	0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
905	4356501	0
LAUNDRY SERVICE		
TOTAL CLOTHING SERVICES		0
905	4357004	0
EXTERNAL INSTRUCT FEES		
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
905	4462706	0
BROOKSHIRE BRIDGE		
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
905	4463000	0
FURNITURE & FIXTURES		
905	4463500	0
GROUNDS MAINT EQUIPMENT		
905	4464000	0
OFFICE EQUIPMENT		
TOTAL TITLE NOT FOUND		0
905	4463202	0
SOFTWARE		
TOTAL COMPUTER EQUIPMENT		0
905	4467099	0
OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL BROOKSHIRE GOLF COURSE		0



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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	2025
-----ACCOUNT TITLE-----		BUDGET
911	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
911	4110000	0
	FULL TIME REGULAR	
911	4111000	0
	PART-TIME	
911	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
911	4123001	0
	UNIFORMED PERF	
911	4123002	0
	CIVILIAN PERF	
911	4120000	0
	DEFERRED COMPENSATION	
911	4121000	0
	CITY'S SHARE OF FICA	
911	4122000	0
	CITY'S SHARE OF H-INS	
911	4122100	0
	DISABILITY INSURANCE	
911	4122200	0
	LIFE INSURANCE CONTRIBUTI	
911	4124000	0
	CITY'S SHARE OF MEDICARE	
911	4125000	0
	CLOTHING ALLOWANCE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0

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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-----	2025 BUDGET
911	4230100	400
	STATIONARY & PRNTD MATERL	
911	4230200	2,500
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		2,900
TOTAL OFFICE SUPPLIES		2,900
911	4231200	100
	ICE	
911	4231400	250
	GASOLINE	
TOTAL TITLE NOT FOUND		350
TOTAL OPERATING SUPPLIES		350
911	4237000	200
	REPAIR PARTS	
TOTAL TITLE NOT FOUND		200
TOTAL MAINTENANCE SUPPLIES		200
911	4239002	0
	REFERENCE MANUALS	
911	4239010	0
	AMMUNITIONS & ACCESSORIES	
911	4239099	1,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		1,000
TOTAL MISCELLANEOUS SUPPLIES		1,000
TOTAL SUPPLIES		4,450
911	4340600	200
	RECORDING FEES	
911	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		200

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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-----	2025 BUDGET
911	4340799	0
	OTHER MEDICAL FEES	
TOTAL MEDICAL FEES		0
911	4341901	0
	FILM DEVELOPMENT	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		200
911	4342100	400
	POSTAGE	
911	4344000	4,000
	TELEPHONE LINE CHARGES	
911	4344200	0
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		4,400
911	4343002	6,000
	EXTERNAL TRAINING TRAVEL	
911	4343003	4,000
	TRAVEL & LODGING	
911	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		10,000
TOTAL COMMUNICATION & TRANSPRTN		14,400
911	4348000	0
	ELECTRICITY	
911	4348500	0
	WATER & SEWER	
911	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0
911	4350000	2,000
	EQUIPMENT REPAIRS & MAINT	
911	4350600	0
	CLEANING SERVICES	

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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-----	2025 BUDGET
911	4350900	35,000
911	OTHER CONT SERVICES	
911	4351000	2,000
911	AUTO REPAIR & MAINTENANCE	
911	4351100	200
911	CAR CLEANING	
TOTAL TITLE NOT FOUND		39,200
911	4350100	0
911	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
911	4351502	12,500
911	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		12,500
TOTAL REPAIRS & MAINTENANCE		51,700
911	4352500	0
911	RENT PAYMENTS	
911	4352600	63,000
911	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		63,000
911	4353004	0
911	COPIER	
911	4353099	0
911	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		63,000
911	4355200	0
911	SUBSCRIPTIONS	
911	4355300	0
911	ORGANIZATION & MEMBER DUE	
911	4355400	0
911	WEB PAGE FEES	
911	4357600	0
911	ANIMAL SERVICES	
911	4358200	30,000
911	SPECIAL INVESTIGATION FEE	

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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	2025
-----ACCOUNT TITLE-----		BUDGET
911	4358300	200
	OTHER FEES & LICENSES	
911	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		30,200
911	4356001	0
	UNIFORMS	
TOTAL CLOTHING & ACCESSORIES		0
911	4357003	0
	INTERNAL INSTRUCT FEES	
911	4357004	5,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		5,000
TOTAL OTHER SERVICES & CHARGES		35,200
TOTAL OTHER SERVICES & CHARGES		164,500
911	4463000	0
	FURNITURE & FIXTURES	
911	4463100	1,000
	COMMUNICATION EQUIPMENT	
911	4464000	0
	OFFICE EQUIPMENT	
TOTAL TITLE NOT FOUND		1,000
911	4463201	0
	HARDWARE	
911	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
911	4465001	20,000
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		20,000
911	4467001	7,000
	TASK FORCE EQUIPMENT	
911	4467099	0
	OTHER EQUIPMENT	

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FUND - 911 - LAW ENFORCEMENT AID FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
TOTAL OTHER EQUIPMENT		7,000
TOTAL EQUIPMENT		28,000
TOTAL CAPITAL OUTLAY		28,000
TOTAL TITLE NOT FOUND		196,950
TOTAL LAW ENFORCEMENT AID FUND		196,950

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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-----	2025 BUDGET
912	5023990	0
	OTHER EXPENSES	
912	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
912	4350200	0
	STREET REPAVING	
TOTAL	TITLE NOT FOUND	0
TOTAL	REPAIRS & MAINTENANCE	0
912	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	0
912	4461300	0
	N PLANT SALT BARN	
TOTAL	TITLE NOT FOUND	0
TOTAL	BLDG/BLDG IMPROVEMENTS	0
912	4462300	0
	DRAINAGE IMPROVMTS	
TOTAL	TITLE NOT FOUND	0
TOTAL	IMPROV OTHER THAN BLDGS	0
912	4463000	0
	FURNITURE & FIXTURES	

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FUND - 912 - RAINY DAY FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
912	4463100	0
	COMMUNICATION EQUIPMENT	
TOTAL TITLE NOT FOUND		0
TOTAL EQUIPMENT		0
912	4470700	0
	RIVER ROAD CONST PHASE II	
TOTAL TITLE NOT FOUND		0
TOTAL ROAD PROJECTS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL RAINY DAY FUND		0



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FUND - 919 - THROUGHFARE FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
919	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL THROUGHFARE FUND		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET
920	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
920	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
920	4340100	0
	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0
920	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
920	4340101	0
	KEYSTONE AVE DESIGN/ENG	
TOTAL ENGINEERING FEES		0
920	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
920	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0

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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	2025
-----ACCOUNT TITLE-----		BUDGET

920	4354000	0
	PRINCIPAL	
920	4354100	0
	INTEREST	
TOTAL	TITLE NOT FOUND	0
TOTAL	DEBT SERVICE	0
TOTAL	OTHER SERVICES & CHARGES	0

920	4467099	0
	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	0
TOTAL	EQUIPMENT	0

920	4470101	0
	96TH/KEYSTONE ENGINEERING	
920	4470102	0
	96TH/KEYSTONE R-O-W	
920	4470103	0
	96TH/KEYSTONE CONST INSPC	
920	4470104	0
	96TH/KEYSTONE CONSTRUCTN	
920	4470105	0
	96TH/KEYSTONE UTIL RELO	
920	4470106	0
	96TH/KEYSTONE LANDSCAPING	
920	4470199	0
	96TH/KEYSTONE OTHER	
TOTAL	96 & KEYSTONE	0

920	4470201	0
	106/KEYSTONE ENGINEERING	
920	4470202	0
	106/KEYSTONE R-O-W	
920	4470203	0
	106/KEYSTONE CONST INSPCT	
920	4470204	0
	106/KEYSTONE CONSTRUCTION	

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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	2025
-----ACCOUNT TITLE-----		BUDGET

920	4470205	0
	106/KEYSTONE UTIL RELO	
920	4470206	0
	106/KEYSTONE LANDSCAPING	
920	4470299	0
	106/KEYSTONE OTHER	
TOTAL 106/KEYSTONE		0

920	4470301	0
	116/CARMEL DR ENGINEERING	
920	4470302	0
	116/CARMEL DR R-O-W	
920	4470303	0
	116/CARMEL DR CONST INSPT	
920	4470304	0
	116/CARMEL DR CONSTRUCTIO	
920	4470305	0
	116/CARMEL DR UTIL RELO	
920	4470306	0
	116/CARMEL DR LANDSCAPING	
920	4470399	0
	116/CARMEL DR OTHER	
TOTAL 116/CARMEL DRIVE & KEYSTN		0

920	4470401	0
	126TH/KEYSTONE ENGINEERIN	
920	4470402	0
	126TH/KEYSTONE R-O-W	
920	4470403	0
	126TH/KEYSTONE CONT INSP	
920	4470404	0
	126TH/KEYSTONE CONTSTRUTN	
920	4470405	0
	126TH/KEYSTONE UTIL RELO	
920	4470406	0
	126TH/KEYSTONE LANDSCAPIN	
920	4470499	0
	126TH/KEYSTONE OTHER	
TOTAL 126TH/KEYSTONE		0

920	4470501	0
	131TH/KEYSTONE ENGINEERIN	
920	4470502	0
	131TH/KEYSTONE R-O-W	
920	4470503	0
	131TH/KEYSTONE CONS INSPC	

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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-----	2025 BUDGET
920	4470504	0
	131TH/KEYSTONE CONSTRCTN	
920	4470505	0
	131TH/KEYSTONE UTIL RELO	
920	4470506	0
	131TH/KEYSTONE LANDSCAPIN	
920	4470599	0
	131TH/KEYSTONE OTHER	
TOTAL	131TH/KEYSTONE	0
920	4470601	0
	136TH/KEYSTONE ENGINEERIN	
920	4470602	0
	136TH/KEYSTONE R-O-W	
920	4470603	0
	136TH/KEYSTONE CONS INSPC	
920	4470604	0
	136TH/KEYSTONE CONSTRCTN	
920	4470605	0
	136TH/KEYSTONE UTIL RELO	
920	4470606	0
	136TH/KEYSTONE LANDSCAPNG	
920	4470699	0
	136TH/KEYSTONE OTHER	
TOTAL	136TH/KEYSTONE	0
TOTAL	ROAD PROJECTS	0
TOTAL	CAPITAL OUTLAY	0
TOTAL	TITLE NOT FOUND	0
TOTAL	KEYSTONE NON-REVERTING	0

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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-----	2025 BUDGET
921	5023990	0
	OTHER EXPENSES	
921	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
921	4239099	15,000
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	15,000
TOTAL	MISCELLANEOUS SUPPLIES	15,000
TOTAL	SUPPLIES	15,000
921	4350900	15,000
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	15,000
TOTAL	REPAIRS & MAINTENANCE	15,000
921	4359000	30,000
	SPECIAL PROJECTS	
TOTAL	SPECIAL PROJECTS	30,000
TOTAL	OTHER SERVICES & CHARGES	30,000
TOTAL	OTHER SERVICES & CHARGES	45,000
TOTAL	TITLE NOT FOUND	60,000
TOTAL	NON-REVERTING BICYCLE FAC	60,000

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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-----	2025 BUDGET
922	5023990	0
	OTHER EXPENSES	
922	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
922	4350900	509,213
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	509,213
TOTAL	REPAIRS & MAINTENANCE	509,213
TOTAL	OTHER SERVICES & CHARGES	509,213
922	4462000	0
	OTHER STRUCTURE IMPROVEMN	
TOTAL	TITLE NOT FOUND	0
TOTAL	IMPROV OTHER THAN BLDGS	0
TOTAL	CAPITAL OUTLAY	0
TOTAL	TITLE NOT FOUND	509,213
TOTAL	NON-REV CENTER GREEN ICE	509,213

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FUND - 923 - NON-REV EVENTS & FESTIVAL

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET
923	5023990	0
	OTHER EXPENSES	
923	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
923	4359003	86,000
	FESTIVAL/COMMUNITY EVENTS	
TOTAL	SPECIAL PROJECTS	86,000
TOTAL	OTHER SERVICES & CHARGES	86,000
TOTAL	OTHER SERVICES & CHARGES	86,000
TOTAL	TITLE NOT FOUND	86,000
TOTAL	NON-REV EVENTS & FESTIVAL	86,000



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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-----	2025 BUDGET
924	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
924	4239099	12,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		12,000
TOTAL MISCELLANEOUS SUPPLIES		12,000
TOTAL SUPPLIES		12,000
924	4350900	33,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		33,000
TOTAL REPAIRS & MAINTENANCE		33,000
924	4359000	18,000
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		18,000
TOTAL OTHER SERVICES & CHARGES		18,000
TOTAL OTHER SERVICES & CHARGES		51,000
TOTAL TITLE NOT FOUND		63,000
TOTAL NON-REV CODE ENFORCEMENT		63,000

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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-----	2025 BUDGET
925	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
925	4239099	24,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		24,000
TOTAL MISCELLANEOUS SUPPLIES		24,000
TOTAL SUPPLIES		24,000
925	4350900	15,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		15,000
TOTAL REPAIRS & MAINTENANCE		15,000
925	4359000	15,000
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		15,000
TOTAL OTHER SERVICES & CHARGES		15,000
TOTAL OTHER SERVICES & CHARGES		30,000
TOTAL TITLE NOT FOUND		54,000
TOTAL NON-REVT SIDEWALK PROGRA		54,000

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FUND - 999 - LEVY EXCESS FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		BUDGET
999	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL LEVY EXCESS FUND		0
TOTAL REPORT		232,611,178