

Account Range: 5-First to 5-Last Include Zero Activity Accounts: No
Current Date Range: 01/01/25 to 09/30/25 Year To Date As Of: 09/30/25

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-10- -200-001 LIQUOR LICENSE	Cash Basis/A	18,000.00	0.00 1,800.00	18,000.00 110.00	19,800.00 19,800.00	19,800.00 19,800.00
5-10- -200-002 LICENSE - OTHER	Cash Basis/A	4,000.00	0.00 3,129.00	4,000.00 178.23	7,129.00 7,129.00	7,129.00 7,129.00
5-10- -200-003 FEES, PERMITS	Cash Basis/A	35,000.00	0.00 4,299.00	35,000.00 112.28	39,299.00 39,299.00	39,299.00 39,299.00
5-10- -200-004 MUNICIPAL COURT FINES & COSTS	Cash Basis/A	135,000.00	0.00 54,245.93-	135,000.00 59.82	80,754.07 80,754.07	80,754.07 80,754.07
5-10- -200-005 INTEREST & COSTS ON TAXES	Cash Basis/A	15,000.00	0.00 5,576.68	15,000.00 137.18	20,576.68 20,576.68	20,576.68 20,576.68
5-10- -200-007 INTEREST ON INVESTMENTS	Cash Basis/A	20,000.00	0.00 29,449.09	20,000.00 247.25	49,449.09 49,449.09	49,449.09 49,449.09
5-10- -200-010 FRANCHISE FEES	Cash Basis/A	25,000.00	0.00 3,652.58	25,000.00 114.61	28,652.58 28,652.58	28,652.58 28,652.58
5-10- -200-011 SSA: Code Enforcement - Neptune City	Cash Basis/A	20,979.00	0.00 20,979.00-	20,979.00 0.00	0.00 0.00	0.00 0.00
5-10- -200-012 SSA: Code Enforcement - Spring Lake	Cash Basis/A	15,734.25	0.00 15,734.25-	15,734.25 0.00	0.00 0.00	0.00 0.00
Department: 200 MISC. REVENUE - LOCAL Total		288,713.25	0.00	288,713.25	245,660.42	245,660.42
		0.00	43,052.83-	85.09	245,660.42	245,660.42
5-10- -210-007 ENERGY RECEIPTS TAX	Cash Basis/A	340,126.00	0.00 84,180.27-	340,126.00 75.25	255,945.73 255,945.73	255,945.73 255,945.73
Department: 210 MISC REV-ST. AID W/O OFF APPR. Total		340,126.00	0.00	340,126.00	255,945.73	255,945.73
		0.00	84,180.27-	75.25	255,945.73	255,945.73
5-10- -220-001 UCC FEES: FEES AND PERMITS	Cash Basis/A	60,000.00	0.00 9,709.00	60,000.00 116.18	69,709.00 69,709.00	69,709.00 69,709.00
Department: 220 MISC REV-DEDICATED UCC FEES Total		60,000.00	0.00	60,000.00	69,709.00	69,709.00
		0.00	9,709.00	116.18	69,709.00	69,709.00
5-10- -230-001 NATIONAL GEOMATICA GIS SYSTEM	Cash Basis/A	0.00	0.00 91.00	0.00 0.00	91.00 91.00	91.00 91.00
5-10- -230-301 Fire Safety Fees	Cash Basis/A	2,500.00	0.00 2,475.00	2,500.00 199.00	4,975.00 4,975.00	4,975.00 4,975.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 230	Total					
		2,500.00	0.00	2,500.00	5,066.00	5,066.00
		0.00	2,566.00	202.64	5,066.00	5,066.00
5-10- -240-002 Recycling Tonnage Grant	Cash Basis/A	1,994.13	0.00	1,994.13	0.00	0.00
			1,994.13-	0.00	0.00	0.00
5-10- -240-009 CLEAN COMMUNITIES GRANT	Cash Basis/A	6,086.68	0.00	6,086.68	0.00	0.00
			6,086.68-	0.00	0.00	0.00
5-10- -240-019 COPS IN SHOP	Cash Basis/A	60.00	0.00	60.00	0.00	0.00
			60.00-	0.00	0.00	0.00
Department: 240	Total					
		8,140.81	0.00	8,140.81	0.00	0.00
		0.00	8,140.81-	0.00	0.00	0.00
5-10- -241-001 EMS Program Fees	Cash Basis/A	35,000.00	0.00	35,000.00	16,151.81	16,151.81
			18,848.19-	46.15	16,151.81	16,151.81
Department: 241	Total					
		35,000.00	0.00	35,000.00	16,151.81	16,151.81
		0.00	18,848.19-	46.15	16,151.81	16,151.81
5-10- -250-001 SURPLUS ANTICIPATED	Cash Basis/A	718,000.00	0.00	718,000.00	0.00	0.00
			718,000.00-	0.00	0.00	0.00
Department: 250	SURPLUS ANTICIPATED Total					
		718,000.00	0.00	718,000.00	0.00	0.00
		0.00	718,000.00-	0.00	0.00	0.00
5-10- -290-001 MISC REVENUE NOT ANTICIPATED	Cash Basis/N	0.00	0.00	0.00	90.00	90.00
			90.00		90.00	90.00
5-10- -290-003 Hotel Fee Tax	Cash Basis/N	0.00	0.00	0.00	48,512.94	48,512.94
			48,512.94		48,512.94	48,512.94
Department: 290	Total					
		0.00	0.00	0.00	48,602.94	48,602.94
		0.00	48,602.94	0.00	48,602.94	48,602.94
5-10- -300-001 CURRENT YEAR TAXES	Cash Basis/A	3,261,993.40	0.00	3,261,993.40	6,164,316.25	6,164,316.25
			2,902,322.85	188.97	6,164,316.25	6,164,316.25
5-10- -300-002 DELINQUENT TAXES PRIOR YEAR	Cash Basis/A	115,000.00	0.00	115,000.00	123,495.22	123,495.22
			8,495.22	107.39	123,495.22	123,495.22
Department: 300	Total					
		3,376,993.40	0.00	3,376,993.40	6,287,811.47	6,287,811.47
		0.00	2,910,818.07	186.20	6,287,811.47	6,287,811.47
5-10- -900-001 PREPAID TAXES	Cash Basis/N	0.00	0.00	0.00	24,685.36	24,685.36
			24,685.36		24,685.36	24,685.36

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 900	Total	0.00	0.00	0.00	24,685.36	24,685.36
		0.00	24,685.36	0.00	24,685.36	24,685.36
CAFR:	Total	4,829,473.46	0.00	4,829,473.46	6,953,632.73	6,953,632.73
		0.00	2,124,159.27	142.47	6,953,632.73	6,953,632.73
Fund: 10	Anticipated Total	4,829,473.46	0.00	4,829,473.46	6,880,344.43	6,880,344.43
		0.00	2,050,870.97	142.47	6,880,344.43	6,880,344.43
Fund: 10	Unanticipated Total	0.00	0.00	0.00	73,288.30	73,288.30
		0.00	73,288.30		73,288.30	73,288.30
Fund: 10	Total	4,829,473.46	0.00	4,829,473.46	6,953,632.73	6,953,632.73
		0.00	2,124,159.27	142.47	6,953,632.73	6,953,632.73
5-15- -200-010	Cash Basis/A	0.00	0.00	0.00	4,805.59	4,805.59
REDEMPTION ACCOUNT CASH RECEIPTS			4,805.59	0.00	4,805.59	4,805.59
Department: 200	Total	0.00	0.00	0.00	4,805.59	4,805.59
		0.00	4,805.59	0.00	4,805.59	4,805.59
CAFR:	Total	0.00	0.00	0.00	4,805.59	4,805.59
		0.00	4,805.59	0.00	4,805.59	4,805.59
Fund: 15	Anticipated Total	0.00	0.00	0.00	4,805.59	4,805.59
		0.00	4,805.59	0.00	4,805.59	4,805.59
Fund: 15	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00
Fund: 15	Total	0.00	0.00	0.00	4,805.59	4,805.59
		0.00	4,805.59	0.00	4,805.59	4,805.59
5-20- -200-005	Cash Basis/N	0.00	0.00	0.00	4,790.76	4,790.76
INTEREST AND COST			4,790.76		4,790.76	4,790.76
Department: 200	Total	0.00	0.00	0.00	4,790.76	4,790.76
		0.00	4,790.76	0.00	4,790.76	4,790.76
5-20- -250-001	Cash Basis/A	149,350.00	0.00	149,350.00	0.00	0.00
SURPLUS ANTICIPATED			149,350.00-	0.00	0.00	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 250	Total					
		149,350.00	0.00	149,350.00	0.00	0.00
		0.00	149,350.00-	0.00	0.00	0.00
5-20- -300-001 WATER SEWER RENTALS	Cash Basis/A	1,250,000.00	0.00 383,654.42-	1,250,000.00 69.31	866,345.58 866,345.58	866,345.58 866,345.58
5-20- -300-002 WATER/SEWER DELINQUENT PRIOR	Cash Basis/A	0.00	0.00 39,725.46	0.00 0.00	39,725.46 39,725.46	39,725.46 39,725.46
5-20- -300-003 DELINQUENT 2YR. PRIOR	Cash Basis/A	0.00	0.00 6.20	0.00 0.00	6.20 6.20	6.20 6.20
5-20- -300-005 water Sewer Miscellaneous/Hydrant Svce	Cash Basis/N	0.00	0.00 125.00	0.00	125.00 125.00	125.00 125.00
Department: 300	Total					
		1,250,000.00	0.00	1,250,000.00	906,202.24	906,202.24
		0.00	343,797.76-	72.49	906,202.24	906,202.24
5-20- -500-001 INTEREST ON INVESTMENTS	Cash Basis/N	0.00	0.00 5,307.82	0.00	5,307.82 5,307.82	5,307.82 5,307.82
Department: 500	Total					
		0.00	0.00	0.00	5,307.82	5,307.82
		0.00	5,307.82	0.00	5,307.82	5,307.82
5-20- -900-003 w/S Overpayments	Cash Basis/N	0.00	0.00 15,167.86	0.00	15,167.86 15,167.86	15,167.86 15,167.86
Department: 900	Total					
		0.00	0.00	0.00	15,167.86	15,167.86
		0.00	15,167.86	0.00	15,167.86	15,167.86
CAFR:	Total					
		1,399,350.00	0.00	1,399,350.00	931,468.68	931,468.68
		0.00	467,881.32-	64.75	931,468.68	931,468.68
Fund: 20	Anticipated Total					
		1,399,350.00	0.00	1,399,350.00	906,077.24	906,077.24
		0.00	493,272.76-	64.75	906,077.24	906,077.24
Fund: 20	Unanticipated Total					
		0.00	0.00	0.00	25,391.44	25,391.44
		0.00	25,391.44		25,391.44	25,391.44
Fund: 20	Total					
		1,399,350.00	0.00	1,399,350.00	931,468.68	931,468.68
		0.00	467,881.32-	64.75	931,468.68	931,468.68
5-60- -200-010 DOG LIC:RES FOR EXPENDITURES	Cash Basis/A	0.00	0.00 553.20	0.00 0.00	553.20 553.20	553.20 553.20

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 200	Total	0.00	0.00	0.00	553.20	553.20
		0.00	553.20	0.00	553.20	553.20
CAFR:	Total	0.00	0.00	0.00	553.20	553.20
		0.00	553.20	0.00	553.20	553.20
Fund: 60	Anticipated Total	0.00	0.00	0.00	553.20	553.20
		0.00	553.20	0.00	553.20	553.20
Fund: 60	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00
Fund: 60	Total	0.00	0.00	0.00	553.20	553.20
		0.00	553.20	0.00	553.20	553.20
Final Total		6,228,823.46	0.00	6,228,823.46	7,890,460.20	7,890,460.20
		0.00	1,661,636.74	125.09	7,890,460.20	7,890,460.20