

Keno Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	22-998-3101	CASH	174,269.48	224,917.26	299,468.91	326,643.00	109.07%	332,156.00	110.92%	As of 6-1-2026
BUDGETED CASH	22-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	174,269.48	224,917.26	299,468.91	326,643.00	109.07%	332,156.00	110.92%	
KENO	22-220-4011	KENO RECEIPTS	120,000.00	144,928.58	120,000.00	132,500.00	110.42%	139,500.00	116.25%	
KENO		KENO TOTAL	120,000.00	144,928.58	120,000.00	132,500.00	110.42%	139,500.00	116.25%	
MISC. REVENUE	22-220-4504	INTEREST	100.00	248.38	100.00	310.00	310.00%	268.00	268.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	248.38	100.00	310.00	310.00%	268.00	268.00%	
		TOTAL REVENUE	294,369.48	370,094.22	419,568.91	459,453.00	109.51%	471,924.00	112.48%	
OPERATING EXPENSE	22-220-5211	AUDITING	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	1,602.22	100,000.00	12,500.00	12.50%	100,000.00	100.00%	Community Betterment Projects
OPERATING EXPENSE	22-220-6702	PAYMENT OF STATE TAX	25,000.00	29,565.25	25,000.00	29,000.00	116.00%	28,000.00	112.00%	
OPERATING EXPENSE	22-220-6703	STATE LICENSE FEE	150.00	100.00	150.00	100.00	66.67%	150.00	100.00%	
OPERATING EXPENSE	22-220-6704	PAYMENT TO DEBT SERVICE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6705	MISC EXPENSE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6706	CARRYOVER PROJECTS/COMM BETTER	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	85,150.00	31,267.47	125,150.00	41,600.00	33.24%	128,150.00	102.40%	
TRANSFER OUT OF FUNDS	22-220-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	22-220-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	22-220-6320	TRANS TO GENERAL	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	215,000.00	143.33%	115K Prop Tax Relief, 50K park restrooms, 50k to balance GF
TRANSFER OUT OF FUNDS	22-220-6324	TRANS TO RESCUE	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	215,000.00	143.33%	
REQUIREMENTS	22-220-9009	NECESSARY CASH RESERVE	9,219.48	-	144,418.91	-	0.00%	128,774.00	89.17%	
REQUIREMENTS		REQUIREMENTS TOTAL	9,219.48	-	144,418.91	-	0.00%	128,774.00	89.17%	
		TOTAL EXPENSES	294,369.48	61,359.83	419,568.91	191,600.00	45.67%	471,924.00	112.48%	
		KENO FUND TOTAL	-	308,734.39	-	267,853.00	0.00%	-	0.00%	