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%**	
									0.00%	
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%	150,000.00	100.00%	**115K** Prop Tax Relief; **35K** Senior Center
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%**	**150,000.00**	**100.00%**	
REQUIREMENTS	22-220-9009	NECESSARY CASH RESERVE	9,219.48	-	144,418.91	-	0.00%	-	0.00%	
REQUIREMENTS		**REQUIREMENTS TOTAL**	**9,219.48**	**-**	**144,418.91**	**-**	**0.00%**	**-**	**0.00%**	
		TOTAL EXPENSES	**294,369.48**	**61,359.83**	**419,568.91**	**191,600.00**	**45.67%**	**278,150.00**	66.29%	
		KENO FUND TOTAL	**-**	**308,734.39**	**-**	**267,853.00**	0.00%	**193,774.00**	0.00%	Decreases beginning balance by
										138,382.00