

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
KENO DEPARTMENT								
BUDGETED CASH	22-998-3101	CASH	138,967.22	146,929.18	103,822.57	224,486.13	174,269.48	
BUDGETED CASH	22-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	138,967.22	146,929.18	103,822.57	224,486.13	174,269.48	
KENO	22-220-4011	KENO RECEIPTS	120,000.00	113,503.76	120,000.00	82,182.13	120,000.00	
KENO		KENO TOTAL	120,000.00	113,503.76	120,000.00	82,182.13	120,000.00	
MISC. REVENUE	22-220-4504	INTEREST	100.00	185.53	100.00	144.20	100.00	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	185.53	100.00	144.20	100.00	
		TOTAL REVENUE	259,067.22	260,618.47	223,922.57	306,812.46	294,369.48	
OPERATING EXPENSE	22-220-5211	AUDITING	-	-	-	-	-	
OPERATING EXPENSE	22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	10,449.34	60,000.00	15,662.98	60,000.00	35K Senior Center Contract (YMCA); 15K Soccer field; 10K Other projects
OPERATING EXPENSE	22-220-6702	PAYMENT OF STATE TAX	30,000.00	25,683.00	30,000.00	16,780.00	25,000.00	
OPERATING EXPENSE	22-220-6703	STATE LICENSE FEE	150.00	-	150.00	100.00	150.00	
OPERATING EXPENSE	22-220-6704	PAYMENT TO DEBT SERVICE	-	-	-	-	-	
OPERATING EXPENSE	22-220-6705	MISC EXPENSE	-	-	-	-	-	
OPERATING EXPENSE	22-220-6706	CARRYOVER PROJECTS/COMM BETTER	-	-	-	-	-	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	90,150.00	36,132.34	90,150.00	32,542.98	85,150.00	
TRANSFER OUT OF FUNDS	22-220-6303	TRANS TO STREET	-	-	-	-	-	
TRANSFER OUT OF FUNDS	22-220-6304	TRANS TO DEBT	-	-	-	-	-	
TRANSFER OUT OF FUNDS	22-220-6320	TRANS TO GENERAL	130,000.00	-	100,000.00	100,000.00	200,000.00	Dog Park
TRANSFER OUT OF FUNDS	22-220-6324	TRANS TO RESCUE	-	-	-	-	-	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	130,000.00	-	100,000.00	100,000.00	200,000.00	
REQUIREMENTS	22-220-9009	NECESSARY CASH RESERVE	38,917.22	-	33,772.57	-	9,219.48	
REQUIREMENTS		REQUIREMENTS TOTAL	38,917.22	-	33,772.57	-	9,219.48	
		TOTAL EXPENSES	259,067.22	36,132.34	223,922.57	132,542.98	294,369.48	
		KENO FUND TOTAL	-	224,486.13	-	174,269.48	-	