

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
KENO OCCUPATION TAX FUND										
BUDGETED CASH	22-998-3101	CASH	103,822.57	224,917.26	174,269.48	194,957.71	111.87%	299,468.91	71.84%	
BUDGETED CASH	22-998-3250	INVESTMENTS (UNRESTRICTED)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	103,822.57	224,917.26	174,269.48	194,957.71	111.87%	299,468.91	71.84%	
KENO	22-220-4011	KENO RECEIPTS	120,000.00	109,747.08	120,000.00	130,290.00	108.58%	120,000.00	0.00%	
KENO		KENO TOTAL	120,000.00	109,747.08	120,000.00	130,290.00	108.58%	120,000.00	0.00%	
MISC. REVENUE	22-220-4504	INTEREST	100.00	225.19	100.00	184.80	184.80%	100.00	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	225.19	100.00	184.80	184.80%	100.00	0.00%	
		TOTAL REVENUE	223,922.57	334,889.53	294,369.48	325,432.51	110.55%	419,568.91	42.53%	
OPERATING EXPENSE	22-220-5211	AUDITING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	15,662.98	60,000.00	0.00	0.00%	100,000.00	66.67%	Community Betterment Projects
OPERATING EXPENSE	22-220-6702	PAYMENT OF STATE TAX	30,000.00	22,780.00	25,000.00	25,863.60	103.45%	25,000.00	0.00%	
OPERATING EXPENSE	22-220-6703	STATE LICENSE FEE	150.00	100.00	150.00	100.00	66.67%	150.00	0.00%	
OPERATING EXPENSE	22-220-6704	PAYMENT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	22-220-6705	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	22-220-6706	CARRYOVER PROJECTS/COMM BETTER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	90,150.00	38,542.98	85,150.00	25,963.60	30.49%	125,150.00	46.98%	
TRANSFER OUT OF FUNDS	22-220-6303	TRANS TO STREET	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	22-220-6304	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	22-220-6320	TRANS TO GENERAL	100,000.00	100,000.00	200,000.00	0.00	0.00%	150,000.00	-25.00%	115K Prop Tax Relief; 35K Senior Center
TRANSFER OUT OF FUNDS	22-220-6324	TRANS TO RESCUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	100,000.00	100,000.00	200,000.00	0.00	0.00%	150,000.00	-25.00%	
REQUIREMENTS	22-220-9009	NECESSARY CASH RESERVE	33,772.57	0.00	9,219.48	0.00	0.00%	144,418.91	1466.45%	
REQUIREMENTS		REQUIREMENTS TOTAL	33,772.57	0.00	9,219.48	0.00	0.00%	144,418.91	1466.45%	
		TOTAL EXPENSES	223,922.57	138,542.98	294,369.48	25,963.60	8.82%	419,568.91	42.53%	
		KENO FUND TOTAL	0.00	196,346.55	0.00	299,468.91		0.00		