

**CITY OF NORTH MANKATO, MINNESOTA
 GAMBLING 10% FUND 864
 2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
CONTRIBUTIONS AND DONATIONS	12,460	15,868	16,591	16,100	23,760	7,660	23,760	23,760	23,760	23,760	Contributions are trending up
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	12,460	15,868	16,591	16,100	23,760	7,660	23,760	23,760	23,760	23,760	
EXPENDITURES											
SERVICES AND CHARGES	15,500	15,000	15,500	15,500	23,500	8,000	23,500	23,500	23,500	23,500	Additional opportunities
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	15,500	15,000	15,500	15,500	23,500	8,000	23,500	23,500	23,500	23,500	
REVENUES OVER (UNDER) EXPENDITURES	(3,040)	868	1,091	600	260	(340)	260	260	260	260	
FUND BALANCE BEGINNING	2,794	(246)	621	621	1,221		1,481	1,741	2,001	2,261	
FUND BALANCE ENDING	(246)	621	621	1,221	1,481		1,741	2,001	2,261	2,521	
FUND BALANCE AS % OF EXPENDITURES	-2%	4%	4%	8%	6%		7%	9%	10%	11%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	246	(247)	-	-	-	-	-	-	-	-	
CASH, BEGINNING	2,794	-	6	13,576	14,176		14,436	14,696	14,956	15,216	
CASH, ENDING	-	621	13,576	14,176	14,436		14,696	14,956	15,216	15,476	
CASH AS % OF EXPENDITURES	0%	4%	88%	91%	61%		63%	64%	65%	66%	

**CITY OF NORTH MANKATO, MINNESOTA
GAMBLING 10% FUND 864
2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 YTD	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES												
CONTRIBUTIONS AND DONATIONS												
EAGLES AERIE 269	5,445	7,674	7,770	7,600	4,033	8,066	466	8,066	8,066	8,066	8,066	Contributions are trending up
LOYOLA BOOSTER CLUB	2,216	3,911	4,915	3,900	5,488	10,976	7,076	10,976	10,976	10,976	10,976	
MANKATO AREA HOCKEY ASSN	600	283	412	600	421	842	242	842	842	842	842	
MANKATO AREA YOUTH BASEBALL	4,200	4,000	3,493	4,000	1,938	3,876	(124)	3,876	3,876	3,876	3,876	
TOTAL CONTRIBUTIONS AND DONATIONS	12,460	15,868	16,591	16,100	11,879	23,760	7,660	23,760	23,760	23,760	23,760	
TOTAL REVENUES	12,460	15,868	16,591	16,100	11,879	23,760	7,660	23,760	23,760	23,760	23,760	
EXPENDITURES												
GAMBLING DONATION DISBURSEMENT												
AMERICAN CANCER SOCIETY							-	-	-	-	-	
BOY SCOUT TROOP #29	500	500	500	500		500	-	500	500	500	500	
CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA	1,000	1,000	1,000	1,000		1,000	-	1,000	1,000	1,000	1,000	
COMMUNITY EDUCATION & RECREATION	500	500	500	500		500	-	500	500	500	500	
DAKOTA MEADOWS MIDDLE SCHOOL ACHIEV.							-	-	-	-	-	
DISTRICT 77 STUDENT ACTIVITIES							-	-	-	-	-	
ECHO FOOD SHELF	1,000	1,000	1,000	1,000		1,000	-	1,000	1,000	1,000	1,000	
FEEDING OUR COMMUNITIES PARTNERS	1,200	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
GIRL SCOUTS OF MN & WI RIVER VALLEYS	500	500	500	500		500	-	500	500	500	500	
HIGH SCHOOL GRADUATION CELEBRATION	500	500	500	500		500	-	500	500	500	500	
HOLIDAY SHARING TREE	500	500	500	500		500	-	500	500	500	500	
LEEP	500	500	500	500		500	-	500	500	500	500	
MAGFA	500	500	500	500		500	-	500	500	500	500	
MANKATO AREA 77 LANCERS	500	500	500	500		500	-	500	500	500	500	
MANKATO AREA LACROSSE PROGRAM	500	500	500	500		500	-	500	500	500	500	
MANKATO AREA PUBLIC SCHOOLS DIST. 77	2,000	2,000	2,000	2,000		2,000	-	2,000	2,000	2,000	2,000	
MANKATO UNITED SOCCER CLUB	500	500	500	500		500	-	500	500	500	500	
MINNESOTA COUNCIL OF CHURCHES			500				-	-	-	-	-	
MNMYF FOOTBALL	500	500	500	500		500	-	500	500	500	500	
NORTH MANKATO ELEMENTARY PTO							-	-	-	-	-	
PARTNERS FOR AFFORDABLE HOUSING	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
RIVER VALLEY FOUNDATION	500	200	200	200		200	-	200	200	200	200	
SALVATION ARMY	500		-	-		-	-	-	-	-	-	
SANTA ANONYMOUS							-	-	-	-	-	
SOUTH CENTRAL COLLEGE	1,300	1,300	1,300	1,300		1,300	-	1,300	1,300	1,300	1,300	
TOYS FOR TOTS	500	500	500	500		500	-	500	500	500	500	
TWIN RIVERS COUNCIL FOR THE ARTS							-	-	-	-	-	
YMCA BROTHERS, SISTERS	500	500	500	500		500	-	500	500	500	500	
YMCA YOUTH IN GOVERNMENT	500	500	500	500		500	-	500	500	500	500	
Humane Society				500		500	-	500	500	500	500	Requesting Funds
OTHER						8,000	8,000	8,000	8,000	8,000	8,000	Additional opportunities
TOTAL GAMBLING DONATIONS	15,500	15,000	15,500	15,500	2,500	23,500	8,000	23,500	23,500	23,500	23,500	
TOTAL EXPENDITURES	15,500	15,000	15,500	15,500	2,500	23,500	8,000	23,500	23,500	23,500	23,500	
REVENUES OVER (UNDER) EXPENDITURES	(3,040)	868	1,091	600	9,379	260	(340)	260	260	260	260	
FUND BALANCE BEGINNING	2,794	(246)	621	621	621	1,221	621	721	981	1,241	1,501	
FUND BALANCE ENDING	(246)	621	621	1,221	10,000	1,481	281	981	1,241	1,501	1,761	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES												
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	246	(247)					-	-	-	-	-	
CASH, BEGINNING	2,794	0	621	13,576	13,576	14,176		14,436	14,696	14,956	15,216	
CASH, ENDING	0	621	13,576	14,176	22,955	14,436		14,696	14,956	15,216	15,476	