

**LAWFUL GAMBLING FUND #270**

Thru 11-14

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
FUND BALANCE, Beginning of Year	216,537.90	114,383.69	138,492.02	138,114.09	162,476.69	154,025.52	140,445.90	68,552.59	54,552.59	80,552.59	106,552.59
REVENUES:											
Required Contributions:											
Anoka Area Ice Arena Association	4,353.83	4,055.03	3,151.50	3,256.92	5,058.48	4,700.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Climb Theatre	11,356.76	9,360.78	9,889.04	13,243.11	13,374.93	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Ramsey Lions Club	21,359.70	16,090.28	18,456.34	18,484.08	25,472.24	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Ramsey Lions Donation-Heart Safe						1,000.00					
Donations	920.00	5,585.00	385.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings	6,097.00	4,517.24	3,239.79	2,378.49	(2,970.05)	2,310.38	2,106.69	0.00	0.00	0.00	0.00
Total Revenues	44,087.29	39,608.33	35,122.07	37,362.60	40,935.60	50,010.38	41,106.69	39,000.00	39,000.00	39,000.00	39,000.00
EXPENDITURES:											
Park Improvement Program			20,000.00				100,000.00				
Central Park Entrance Sign/locks	3,235.00							40,000.00			
Lake Itasca Observation Boardwalk											85,000.00
Observation Deck-Mississippi											
Boat Launch											
Elmcrest Park Playground						46,040.00					
Lions Pavillion Improvements						1,000.00					
Draw Park Restroom											
Heartsafe											
Youth First		500.00	5,500.00	8,000.00	3,000.00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile Diversion		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
North Commons Park				0.00	41,386.77	3,550.00					
Ramsey Foundation-Cor Performance		5,000.00	5,000.00								
Safety Camp		5,000.00									
Community Programs	11,250.00										
Dog Park-Alpine Park	6,959.50										
Skateboard Park in Alpine Park	124,797.00										
Transfers to Other Funds -											
Total Expenditures	146,241.50	15,500.00	35,500.00	13,000.00	49,386.77	63,590.00	113,000.00	53,000.00	13,000.00	13,000.00	98,000.00
Increase (Decrease) in Cash	(102,154.21)	24,108.33	(377.93)	24,362.60	(8,451.17)	(13,579.62)	(71,893.31)	(14,000.00)	26,000.00	26,000.00	(59,000.00)
<b>FUND BALANCE, End of Year</b>	<b>114,383.69</b>	<b>138,492.02</b>	<b>138,114.09</b>	<b>162,476.69</b>	<b>154,025.52</b>	<b>140,445.90</b>	<b>68,552.59</b>	<b>54,552.59</b>	<b>80,552.59</b>	<b>106,552.59</b>	<b>47,552.59</b>