

LG500 City or County Annual Report, Lawful Gambling Regulatory Tax

City or County Name: City of Andover

Refunds

7. Amount from Page 1, Line 7 7. \$ 0.00

8. A city or county may impose this tax only if necessary to cover costs incurred to regulate lawful gambling.

Refunds of unincurred tax:

Name of Licensed Organization	License #	Amount Refunded

Enter total amount refunded on Line 8 \$0.00 8. \$ 0.00

9. Enter any year-end balance on December 31 (Line 7 minus Line 8) 9. \$ 0.00
(Cannot carry a negative balance; balance to be reimbursed to charity.)

How Costs Were Incurred By the City or County

- Inspections of lawful gambling sites Compliance reviews Trade area tracking Corrective action

WITHIN 30 DAYS: City or county documents pertaining to site inspections, fines, penalties, corrective action, and trade area reports involving use of the local lawful gambling regulation tax must be provided to the Minnesota Gambling Control Board within 30 days of the inspection, review, corrective action, etc. Email to gcb.city.reports@state.mn.us or fax to **651-639-4032 (Attention: City Reports)**, or send via U.S. mail (address below).

City or County Acknowledgment

- 1. I am the official responsible for the financial reporting of the city's or county's lawful gambling regulatory tax under Minn. Stat. § 349.213, subd. 3.
- 2. I am aware of the restrictions under Minnesota law on expenditures from this fund and affirm that the expenditures are related to the regulation of lawful gambling and accounted for according to statute and rule and in a manner consistent with generally accepted accounting principles.
- 3. I have reviewed this report and affirm that the revenues, expenditures, any fund balance, and reimbursements reflect all fund activity during the calendar year, and is a true, correct, and complete report.

Signature of City or County Official: James Dickinson Title: City Administrator Date: 3/4/2019
 Print Name: James Dickinson Phone Number: 763-755-5100 Email Address: j.dickinson@andovermn.gov

By March 15 each year mail, email, or fax the LG500 to:

Minnesota Gambling Control Board
Attention: City Reports
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Email: gcb.city.reports@state.mn.us
Fax: 651-639-4032 (Attention: City Reports)
Questions? Call 651-539-1900

The information on this form and any attachments will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities. This form will be made available in alternative format upon request.

General Ledger

Summary Trial Balance

User: MKnutson
 Printed: 03/04/2019 - 1:24PM
 Period: 01 to 12, 2018



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 0101	General					
EXPENSE						
Dept 41400	Finance					
0101-41400-60110	Salaries - Regular	259,325.00	0.00	171,474.22	6,627.00	164,847.22
	0101-41400 EXPENSE Totals:	259,325.00	0.00	171,474.22	6,627.00	164,847.22
	EXPENSE Totals:	259,325.00	0.00	171,474.22	6,627.00	164,847.22
	Fund 0101 Totals:	-259,325.00	0.00	171,474.22	6,627.00	164,847.22
	Report Totals:	-259,325.00	0.00	171,474.22	6,627.00	164,847.22

X 1.5%
2,472.71
 Staff Time

**0.1% Regulatory Tax by Organization
City of Andover
2018**

Organization	Date	Amount
Andover Huskies Youth Hockey Assoc.	1/2/2018	97.78
Andover High School Football Assoc.	1/25/2018	86.59
Andover Huskies Youth Hockey Assoc.	1/31/2018	121.29
Andover High School Football Assoc.	2/26/2018	69.80
Andover Huskies Youth Hockey Assoc.	2/28/2018	103.09
Andover High School Football Assoc.	3/22/2018	77.80
Andover Huskies Youth Hockey Assoc.	3/27/2018	94.96
Andover High School Football Assoc.	4/24/2018	92.33
Andover Huskies Youth Hockey Assoc.	4/27/2018	122.91
Andover High School Football Assoc.	5/25/2018	91.53
Andover Huskies Youth Hockey Assoc.	5/29/2018	111.39
Andover High School Football Assoc.	6/26/2018	77.55
Andover Huskies Youth Hockey Assoc.	7/9/2018	90.72
Andover High School Football Assoc.	7/30/2018	78.71
Andover Huskies Youth Hockey Assoc.	7/31/2018	100.33
Andover High School Football Assoc.	8/14/2018	73.07
Andover Huskies Youth Hockey Assoc.	8/29/2018	113.37
Andover Huskies Youth Hockey Assoc.	9/25/2018	98.91
Andover High School Football Assoc.	9/26/2018	96.06
Andover Huskies Youth Hockey Assoc.	11/6/2018	92.69
Andover High School Football Assoc.	11/7/2018	89.49
Andover High School Football Assoc.	12/4/2018	100.18
Andover Huskies Youth Hockey Assoc.	12/4/2018	103.96
Andover High School Football Assoc.	12/31/2018	100.54
Andover Huskies Youth Hockey Assoc.	12/31/2018	137.84
		2,422.89

Summary		
Andover Football Total Tax Paid		1,033.65
AHYHA Total Tax Paid		1,389.24
		2,422.89

Andover HS Football Association
Charitable Gambling
Financial Statement Analysis
As of December 31, 2018

Description	January	February	March	April	May	June	Subtotal	July	August	September	October	November	December	Total
Income														
Interest Income	\$ 81.80	\$ 76.90	\$ 88.33	\$ 68.59	\$ 69.72	\$ 70.66	\$ 456.00	\$ 71.38	\$ 78.68	\$ 97.92	\$ 97.00	\$ 104.14	\$ 123.35	\$ 1,028.47
Bingo	64,660.00	65,377.00	85,179.00	71,774.00	62,739.00	66,289.00	415,998.00	57,899.00	67,160.00	61,296.00	69,022.00	71,169.00	74,996.00	816,940.00
Paddletickets	2,760.00	2,670.00	3,960.00	2,760.00	2,310.00	3,180.00	17,640.00	2,220.00	2,490.00	2,550.00	2,490.00	3,630.00	3,570.00	34,590.00
Tip Boards	-	300.00	150.00	-	-	-	450.00	-	-	1,660.00	2,370.00	1,945.00	1,970.00	8,385.00
Pulltab Sales - Gross	333,071.00	367,253.00	395,357.00	427,420.50	401,241.00	426,987.50	2,351,330.00	403,447.00	441,989.50	485,547.25	489,755.75	516,483.00	666,834.75	5,355,187.25
Total Income	400,572.80	435,676.90	484,734.33	502,023.09	466,359.72	496,507.16	2,785,874.00	463,637.38	511,718.18	551,141.17	563,734.75	593,331.14	746,694.10	6,216,130.72
Cost of Sales														
Bingo Prizes	\$ 49,935.00	\$ 47,215.00	\$ 55,246.00	\$ 49,899.00	\$ 50,231.00	\$ 53,431.00	\$ 304,947.00	\$ 49,756.00	\$ 49,188.00	\$ 49,073.00	\$ 51,719.00	\$ 50,441.00	\$ 51,833.00	\$ 606,957.00
Paddleticket Prizes	1,840.00	1,780.00	2,640.00	1,840.00	1,540.00	2,120.00	11,760.00	1,480.00	1,660.00	1,700.00	1,660.00	2,420.00	2,380.00	23,060.00
Tip Board Prizes	-	200.00	100.00	-	-	-	300.00	-	-	400.00	1,675.00	2,225.00	2,350.00	6,950.00
Pulltab Prizes	278,993.00	308,680.00	334,421.00	359,762.50	337,040.75	362,242.75	1,981,140.00	339,331.00	364,807.50	410,479.50	408,502.00	437,705.25	573,191.75	4,515,157.00
Total Cost of Sales	330,768.00	357,875.00	392,407.00	410,491.50	388,811.75	417,793.75	2,286,147.00	390,567.00	415,655.50	461,652.50	463,556.00	492,791.25	629,754.75	5,152,124.00
Net Receipts	69,804.80	77,801.90	92,327.33	91,531.59	77,547.97	78,713.41	487,727.00	73,070.38	96,062.68	89,488.67	100,178.75	100,539.89	116,939.35	1,064,006.72
Allowable Operating Expenses	30,323.81	29,330.66	35,153.25	30,990.47	36,711.94	35,486.97	197,997.10	31,122.53	36,192.90	40,324.35	43,994.23	46,824.57	38,688.12	432,143.80
Net Operating Income Before Taxes	39,480.99	48,471.24	57,174.08	60,541.12	40,836.03	43,226.44	289,729.90	41,947.85	59,869.78	49,164.32	56,184.52	53,715.32	78,251.23	628,862.92
Other Expenses:														
Tax Allocation	25,951.58	22,983.38	23,688.53	28,646.50	25,926.50	25,203.97	152,380.46	25,401.15	7,333.03	22,987.27	31,188.46	31,251.20	29,816.04	300,357.61
Net Profit before Contributions	\$ 13,529.41	\$ 25,487.86	\$ 33,505.55	\$ 31,894.62	\$ 14,909.53	\$ 18,022.47	\$ 137,349.44	\$ 16,546.70	\$ 52,536.75	\$ 26,177.05	\$ 24,996.06	\$ 22,464.12	\$ 48,435.19	\$ 328,505.31

Andover HS Football Association
Charitable Gambling
Contributions
As of December 31, 2018

Description	January	February	March	April	May	June	Subtotal	July	August	September	October	November	December	Total
120/80 Foundation		1,000.00					1,000.00							1,000.00
AFA Scholarship Fund							-							-
A-H Mustangs Adaptive Sports							-				1,500.00			1,500.00
Andover Alpine Booster Club							-					5,000.00		5,000.00
Andover Athletic Assoc.							-			7,500.00				7,500.00
Andover Baseball Assoc.							-							-
Andover Comm Scholarship		11,250.00					11,250.00							11,250.00
Andover Cross Country							-							-
Andover Elementary				2,000.00			2,000.00					4,890.00		6,890.00
Andover Football Assoc.							-							-
Andover Girls Traveling B-Ball							-							-
Andover High School	1,000.00		195,400.00		7,500.00		203,900.00	10,500.00					2,000.00	216,400.00
Andover HS Boys Soccer							-					2,000.00		2,000.00
Andover HS Choir							-							-
Andover HS Fast Pitch							-			2,750.00				2,750.00
Andover HS Football							-			1,500.00				1,500.00
Andover HS Girls Golf				1,500.00			1,500.00							1,500.00
Andover HS HOSA							-				3,000.00			3,000.00
Andover HS Nordic Team				2,500.00			2,500.00							2,500.00
Andover HS Trap & Skeet Team							-							-
Andover HS Wrestling							-					2,000.00		2,000.00
Andover Senior Party		1,500.00					1,500.00							1,500.00
Anoka-Hennepin ISD #11							-	7,500.00						7,500.00
City of Andover .1% tax	86.59	69.80	77.80	92.33	91.53	77.55	495.60	78.71	73.07	96.06	89.49	100.18	100.54	1,033.65
City of Andover 10% contribution	2,862.54	1,352.94	2,548.79	3,350.56	3,189.46	1,490.73	14,795.02	1,802.25	1,654.67	5,263.68	2,617.71	2,499.61	2,246.41	30,869.35
City of Ham Lake							-							-
City of Oak Grove Local Tax	17.52	17.11	15.79	21.83	14.81	19.34	106.40	21.39	21.06	23.87	20.29	16.06	19.45	228.52
City of Oak Grove 10% Contr	447.71	217.67	285.30	581.17	91.10	293.10	1,916.05	214.76	366.73	1,002.36			68.27	3,568.17
CRALL							-		2,000.00					2,000.00
IRS							-			2,850.00				2,850.00
MN Dept of Revenue	32,313.00	27,647.00	29,181.80	33,282.00	38,435.00	33,679.00	194,537.80	32,723.00	9,155.00	29,825.00	36,188.00	37,298.00	37,781.00	377,507.80
North Metro Soccer Assoc.							-							-
Project Mercy							-							-
Rum River Elementary		2,000.00	1,500.00		500.00		3,500.00					500.00		4,000.00
Samaritan's Purse							-		900.00					900.00
State of MN							-		500.00					500.00
YMCA							-							-
Zion Preschool							-							-
IRS Refund							-							-
Tax Credit / Refund for Unsold Tickets							-							-
Total Contributions	\$ 36,727.36	\$ 45,054.52	\$ 229,009.48	\$ 43,327.89	\$ 61,046.90	\$ 38,409.72	\$ 453,575.87	\$ 42,340.11	\$ 25,170.53	\$ 50,800.97	\$ 43,415.49	\$ 54,303.85	\$ 70,965.67	\$ 740,572.49
Net Profit After Contributions	\$ (23,197.95)	\$ (19,566.66)	\$ (195,503.93)	\$ (11,433.27)	\$ (46,137.37)	\$ (20,387.25)	\$ (316,226.43)	\$ (25,793.41)	\$ 27,366.22	\$ (24,623.92)	\$ (18,419.43)	\$ (31,839.73)	\$ (22,530.48)	\$ (412,067.18)

Andover HS Football Association

Net Receipts	Period Covered	Date Paid	.1% Gaming Tax
86,592.48	Dec 2017	01/25/18	129.05
69,804.80	Jan 2018	02/26/18	69.80
77,801.90	Feb 2018	03/22/18	77.80
92,327.33	Mar 2018	04/24/18	92.33
91,531.59	Apr 2018	05/25/18	91.53
77,547.97	May 2018	06/26/18	77.55
78,713.41	Jun 2018	07/30/18	78.71
73,070.38	Jul 2018	08/14/18	73.07
96,062.68	Aug 2018	09/26/18	96.06
89,488.67	Sept 2018	11/07/18	89.49
100,178.75	Oct 2018	12/04/18	100.18
100,539.89	Nov 2018	12/31/18	100.54
117,689.35	Dec 2018	01/29/19	117.69
			0.00
			0.00

Net Profit	Period Covered	Date Paid	10% Contribution
28,625.39	Dec 2017	01/25/18	2,862.54
13,529.41	Jan 2018	02/26/18	1,352.94
25,487.86	Feb 2018	03/22/18	2,548.79
33,505.55	Mar 2018	04/24/18	3,350.56
31,894.62	Apr 2018	05/25/18	3,189.46
14,909.53	May 2018	06/26/18	1,490.73
18,022.47	Jun 2018	07/30/18	1,802.25
16,546.70	Jul 2018	08/14/18	1,654.67
52,536.75	Aug 2018	09/26/18	5,253.68
26,177.05	Sept 2018	11/07/18	2,617.71
24,996.06	Oct 2018	12/04/18	2,499.61
22,464.12	Nov 2018	12/31/18	2,246.41
48,435.19	Dec 2018	01/29/19	4,843.52
			0.00
			0.00

Andover Hockey Association
Charitable Gambling
Financial Statement Analysis
As of December 31, 2018

Description	January	February	March	April	May	June	Subtotal	July	August	September	October	November	December	Total
Income														
Interest Income	\$ 9.17	\$ 6.39	\$ 7.55	\$ 3.84	\$ 0.36	\$ 0.89	\$ 28.20	\$ 2.18	\$ 3.34	\$ 4.45	\$ 6.56	\$ 7.03	\$ 7.80	\$ 59.56
Bingo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Raffles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tipboards	-	-	-	-	-	-	-	-	-	4,640.00	3,680.00	3,100.00	3,500.00	14,920.00
Paddletickets	2,730.00	2,520.00	2,940.00	2,460.00	2,640.00	2,190.00	15,480.00	2,100.00	2,730.00	2,520.00	2,730.00	2,310.00	2,520.00	30,390.00
Pulltab Sales - Gross	628,732.00	634,610.00	772,724.00	692,842.00	574,609.00	591,274.00	3,894,791.00	624,966.00	557,964.00	602,716.50	724,590.50	813,635.25	887,097.00	8,105,780.25
Total Income	631,471.17	637,136.39	775,671.55	695,305.84	577,249.36	593,464.89	3,910,296.20	627,068.18	560,697.34	609,880.95	731,007.06	819,052.28	893,124.80	8,151,148.81
Cost of Sales														
Bingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Raffles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tipboards	-	-	-	-	-	-	-	-	-	4,300.00	2,900.00	2,450.00	2,750.00	12,400.00
Paddletickets	1,820.00	1,680.00	1,960.00	1,640.00	1,820.00	1,500.00	10,420.00	1,400.00	1,820.00	1,680.00	1,820.00	1,540.00	1,680.00	20,360.00
Pulltab Prizes	526,566.00	540,495.00	650,801.00	582,272.00	484,714.00	491,632.00	3,276,480.00	512,321.00	459,964.00	511,212.95	622,325.00	677,215.85	736,789.75	6,796,308.55
Total Cost of Sales	528,386.00	542,175.00	652,761.00	583,912.00	486,534.00	493,132.00	3,266,900.00	513,721.00	461,784.00	517,192.95	627,045.00	681,205.85	741,219.75	6,829,068.55
Net Receipts	103,085.17	94,961.39	122,910.55	111,393.84	90,715.36	100,332.89	623,399.20	113,367.18	98,913.34	92,688.00	103,962.06	137,846.43	151,905.05	1,322,081.26
Allowable Operating Expenses	35,818.34	33,851.39	31,647.45	35,147.23	32,758.30	27,525.87	196,748.58	30,208.98	36,364.61	30,204.11	37,416.14	39,560.12	48,510.30	419,012.84
Net Operating Income Before Taxes	67,266.83	61,110.00	91,263.10	76,246.61	57,957.06	72,807.02	426,650.62	83,158.20	62,548.73	62,483.89	66,545.92	98,286.31	103,394.75	903,068.42
Other Expenses:														
Tax Allocation	44,275.65	37,649.75	34,751.53	44,947.87	40,745.41	33,153.55	235,523.76	36,671.95	17,725.25	36,046.29	33,776.37	37,808.62	50,202.98	447,755.22
Net Profit before Contributions	\$ 22,991.18	\$ 23,460.25	\$ 56,511.57	\$ 31,298.74	\$ 17,211.65	\$ 39,653.47	\$ 191,126.86	\$ 46,486.25	\$ 44,823.48	\$ 26,437.60	\$ 32,769.55	\$ 60,477.69	\$ 53,191.77	\$ 455,313.20

Andover Hockey Association
Charitable Gambling
Contributions
As of December 31, 2018

Description	January	February	March	April	May	June	Subtotal	July	August	September	October	November	December	Total
ACBC							-				6,400.00			-
ACIC Boys HS Hockey							-				6,400.00			6,400.00
AHS Alpine Ski Team							-			1,820.00	180.00			2,000.00
AHS Girls Hockey							-				3,600.00			3,600.00
AHS Girls Lacrosse							-							-
AHS Scholarship Fund							-							-
AHS Senior Party			2,000.00				2,000.00							2,000.00
AHS Senior Scholarships			15,000.00				15,000.00							15,000.00
AHS Trap and Skeet							-							-
AHYHA				140,000.00			140,000.00							140,000.00
Andover Athletic Association							-							-
Andover Boys LAX Boosters							-							-
Andover Community Center				150,000.00			150,000.00						10,973.22	160,973.22
Andover Girls HS Hockey							-							-
Andover High School							-							-
Autolice LLC					4,200.00		4,200.00							4,200.00
City of Andover - 1% tax	121.29	103.09	94.96	122.91	111.39	90.72	644.36	100.33	113.37	98.91	92.69	103.96	137.84	1,231.46
City of Andover 10% contribution	4,857.87	2,299.12	2,346.02	5,651.16	3,129.88	1,721.17	20,005.22	3,965.35	4,648.63	4,482.35	2,643.76	3,276.96	6,047.77	45,070.04
City of East Bethel - local tax	1,298.12	1,165.24	1,206.35	1,488.48	1,294.49	1,208.04	7,660.72	1,088.83	1,329.75	1,347.04	1,207.83	1,574.47	1,599.08	15,807.72
City of Oak Grove - local tax							-							-
City of Oak Grove - contribution							-							-
Dave's Sport Shop				31,238.50			31,238.50							31,238.50
IRS							-							-
MN Dept of Revenue	61,891.09	53,264.63	49,511.88	64,074.32	56,648.45	48,331.30	333,721.67	51,599.72	24,874.33	52,339.98	47,984.28	56,488.08	68,866.05	635,874.11
National Sports Center							-							-
Schwans Super Rink						1,050.00	93,887.67					15,330.00	27,387.50	136,605.17
Soderville Baseball Assoc				1,000.00			1,000.00				900.00			1,000.00
State of MN							-							-
Susan G. Komen Foundation							-						1,500.00	1,500.00
YMCA							-							-
IRS Refund							-							-
Tax Credit / Refund for Unsold Tickets							-							-
Total Contributions	\$ 68,168.37	\$ 125,787.25	\$ 94,041.71	\$ 393,575.37	\$ 65,384.21	\$ 52,401.23	\$ 799,358.14	\$ 56,754.23	\$ 30,966.08	\$ 60,088.28	\$ 63,008.56	\$ 76,773.47	\$ 116,511.46	\$ 1,203,460.22
Net Profit After Contributions	\$ (45,177.19)	\$ (102,327.00)	\$ (37,530.14)	\$ (362,276.63)	\$ (48,172.56)	\$ (12,747.76)	\$ (608,231.28)	\$ (10,267.98)	\$ 13,857.40	\$ (33,650.66)	\$ (30,239.01)	\$ (16,295.78)	\$ (63,319.69)	\$ (748,147.02)

Andover Hockey Association

Net Receipts	Period Covered	Date Paid	.1% Gaming Tax
97,776.84	Nov 2017	01/02/18	97.78
121,295.27	Dec 2017	01/31/18	121.29
103,085.17	Jan 2018	02/28/18	103.09
94,961.39	Feb 2018	03/27/18	94.96
122,910.55	Mar 2018	04/27/18	122.91
111,393.84	Apr 2018	05/29/18	111.39
90,715.36	May 2018	07/09/18	90.72
100,332.93	Jun 2018	07/31/18	100.33
113,367.18	Jul 2018	08/29/18	113.37
98,913.34	Aug 2018	09/25/18	98.91
92,688.00	Sept 2018	11/06/18	92.69
103,962.06	Oct 2018	12/04/18	103.96
137,846.86	Nov 2018	12/31/18	137.84
151,905.05	Dec 2018	01/29/19	151.91
			0.00
			0.00

Net Profit	Period Covered	Date Paid	10% Contribution
33,560.71	Nov 2017	01/02/18	3,356.07
48,578.68	Dec 2017	01/31/18	4,857.87
22,991.18	Jan 2018	02/28/18	2,299.12
23,460.25	Feb 2018	03/27/18	2,346.02
56,511.57	Mar 2018	04/27/18	5,651.16
31,298.74	Apr 2018	05/29/18	3,129.88
17,211.65	May 2018	07/09/18	1,721.17
39,653.47	Jun 2018	07/31/18	3,965.35
46,486.25	Jul 2018	08/29/18	4,648.63
44,823.48	Aug 2018	09/25/18	4,482.35
26,437.60	Sept 2018	11/06/18	2,643.76
32,769.55	Oct 2018	12/04/18	3,276.96
60,477.69	Nov 2018	12/31/18	6,047.77
53,191.77	Dec 2018	01/29/19	5,319.18
			0.00
			0.00