

FOOD & BEVERAGE OCCUPATION TAX OVERSIGHT COMMITTEE

**P.O. Box 1968
Grand Island, NE 68802-1968
Phone: (308) 385-5444, ext. 111
Fax: (308) 385-5486**

AGENDA

Thursday, March 9, 2023

4:00 p.m.

**Conference Meeting Room #1 – City Hall
Grand Island City Hall**

1. Call to Order
2. Roll Call
3. Approval of December 8, 2022 Meeting Minutes
4. Grow Grand Island Report
5. Finance Department
 - a) Revenues
 - b) Expenditures
6. Adjourn

OFFICIAL PROCEEDINGS

CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF FOOD & BEVERAGE OCCUPATION TAX OVERSIGHT COMMITTEE December 8, 2022

Pursuant to due call and notice thereof, a Regular Meeting of the Food & Beverage Occupation Tax Oversight Committee of Grand Island, Nebraska was conducted in the Community Meeting Room on December 8, 2022. Notice of the meeting was given in *The Grand Island Independent* on November 30, 2022.

Chairman Ron Depue called the meeting to order at 4:04 p.m. The following board members were present: Ron Depue, Tanya Hansen, and Brad Bauer. Gary Phillips and Karl Kostbahn was absent. The following City Officials were present: Mayor Roger G. Steele, City Clerk RaNae Edwards, City Attorney Laura McAloon, Finance Director Patrick Brown and Deputy Finance Director Brian Schulz.

APPROVAL OF MINUTES. Motion was made by Tanya Hansen, seconded by Brad Bauer to approve the September 8, 2022 minutes. Upon roll call vote, all voted aye. Motion adopted.

GROW GRAND ISLAND (GGI) REPORT. GGI Chair Tonja Brown reviewed the GGI Fund Summary. As of November 30, 2022 there was \$473,487.98 in the bank and \$1,868,485.27 committed. GGI was approached by Woodsonia to be a part of the Conestoga Project. Funds from GGI would be in the amount of \$1,000,000.00 over two years. This would be in the form of a grant agreement which would go through the CRA as unrestricted funds. Ms. Brown stated GGI funding would go towards infrastructure.

The following projects were in the pipeline:

- \$ 30,000.00 23/24/Admin
- -0- Additional Entryway Signs
- \$100,000.00 Image/Attraction
- \$ 50,000.00 Inclusive Playground
- \$100,000.00 Morman Island Expansion/Trail
- \$280,000.00 Total Needed

Total for new projects was \$66,489.13. Concerns were mentioned regarding GGI not having enough money for future projects because of the Woodsonia project funding over the next two years.

Ms. Brown stated there would be an audit for GGI in the near future.

EXPENDITURES & REVENUES: Assistant Finance Director Brian Schulz stated the ending cash balance through October 31, 2022 was \$3,962,236.18. The Food & Beverage Occupation Tax as of October 31, 2022 was \$273,654.63 up 18.25% from last year. He stated revenues were continuing strong again so far this year. Businesses were coming and going. Collections were

coming in as usual. Mr. Schulz explained the \$137,318.90 for Unassigned Capital Projects designated for the 911 additional land purchase. Discussion was held regarding the total of funds and what they would be used for. Finance Director Patrick Brown mentioned some of the Parks projects would be paid out of the Food & Beverage fund and some would not.

The next meeting will be held on March 9, 2023 at 4:00 p.m.

ADJOURNMENT: 4:36 p.m.

RaNae Edwards
City Clerk

Grow Grand Island - Food & Beverage Fund Summary (2016-2024)
AS OF February 28, 2023

CITY FY View				Incl. w/Admin		HF Interest	
	Oct-Sept	Allocation Disbursed	Projects Exp	Admin Exp	Total Disbursed		GI CF Fees
2016-17	500,000.00	430,646.03	29,130.28	5.83%	459,776.31	1,669.00	644.15
2017-18	500,000.00	19,353.97	79,201.90	15.84%	98,555.87	5,656.75	2,571.95
from GGI			(5,115.99)		-5,115.99		
2018-19	500,000.00		3,851.94	0.77%	3,851.94	3,851.94	2,556.03
2019-20	150,000.00	41,318.54	2,171.40	1.45%	43,489.94	0.00	12,874.96
2020-21***		270,156.95	25,190.00	5.04%	295,346.95		6,390.49
2021-22***		340,934.50	13,190.00		354,124.50		3,748.93
2022-23***		440,101.56	12,023.50		452,125.06		2,335.72
2023-24***					0.00		
TOTALS	1,650,000.00	1,542,511.55	159,643.03	9.68%	1,702,154.58	11,177.69	5,772.13

Interest: 40,715.52
Total w/interest 1,690,715.52
Vouchered*** 427,700.99
Disbursed: (1,702,154.58)
Bank: 416,261.93 <--

20-21 thru 23-24 2,000,000.00
 Less Vouchered (427,700.99)
Allocation Balance 1,572,299.01 <--

Bank 416,261.93
Allocation Balance 1,572,299.01
Committed (1,592,954.75)
Total Available 395,606.19

Pipeline: (230,000.00)
165,606.19

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Grow Grand Island - F&B for City 2-Yr Agreement 2022-23 & 2023-24
AS OF February 28, 2023

Note: Disbursements are reported quarterly to the F&B Oversight Committee

BANK	
\$584,968.82	Bank Balance as of 9/30/2022 (beginning of City FY)
-12,023.50	Admin Disbursements Accumulative Total
-\$440,101.56	Project Disbursements Accumulative Total
\$2,335.72	Home Federal Money Market - Interest Earned
\$281,082.45	Received from F&B
--> \$416,261.93	Bank Balance

ALLOCATION	
\$1,572,299.01	Available from F&B (2020-24)
\$0.00	Requested not yet Received
--> \$1,572,299.01	Allocation Balance

AVAILABLE	
\$416,261.93	Bank Balance
\$1,572,299.01	Allocation Balance
--> \$1,988,560.94	Total Fund Balance
--> -\$1,592,954.75	Committed for Approved Grants - Not Yet Disbursed
--> \$395,606.19	Total Available Balance
-\$230,000.00	Projects in the Pipeline
\$165,606.19	Total for New Projects

Committed for Approved Grants - Not Yet Disbursed	
\$1,897.43	Look Local Grow Local (\$36,978 3yr)
\$50,765.27	Talent Attraction (\$64,925 3yr)
\$41,099.19	Future Builders (\$52,000 3yr)
\$267,913.33	Event Incentive Fund (\$400,000)
\$174,429.53	Cooperative Degree-Based Internship (\$225,000 3yr)
\$0.00	Amur Plaza (\$290,000)
\$0.00	Amur Plaza Bathrooms (\$102,701)
\$30,000.00	Inclusive Playground (\$30,000)
\$1,000,000.00	Conestoga Marketplace
\$24,000.00	GGI Admin (2022)
\$2,850.00	2022 Audit
\$1,592,954.75	Total Committed

Projects in the Pipeline	
\$30,000.00	2024 Admin/2023&2024 Audit
\$0.00	Additional Entryway Signs
\$100,000.00	Image/Attraction
\$100,000.00	Morman Island Expansion/Trail
\$230,000.00	Total Needed

Amount	ck#	Desc	
>>>> -12,023.50		Admin Disbursements Accumulative Total	Admin
>>>> -440,101.56		Disbursements Accumulative Total	-
-111,618.54		xfer (to business account) Amur Plaza	
-401.50	2120	Talent Attraction	
125.00	dep	Talent Attraction - refund	
-16,944.44	2121	Cooperative Internship	
-1,180.00	2122	Look Local Grow Local	
	2123	Tonja Brown Contract (July-Dec)	-12,000.00
-10,000.00	2126	Elevate	
-102,701.00	xfer	(to business account) Amur Plaza Bathrooms	
-66,762.92	xfer	(to business account) Amur Plaza	
-111,618.54	xfer	(to business account) Amur Plaza	
	auto	New supply of checks	-23.50
-1,171.19	2124	Look Local Grow Local	
-153.44	2125	Talent Attraction	
-17,499.99	2128	Cooperative Internship	
-25.00	2127	Talent Attraction	
-150.00	2129	Talent Attraction	



Food and Beverage Occupation Tax - As Received Basis*

	Actual FY 2018-2019	Actual FY 2019-2020	Change from Previous YR	Actual FY 2020-2021	Change from Previous YR	Actual FY 2021-2022	Change from Previous YR	Actual FY 2022-2023	Change from Previous YR
October	207,080.68	204,527.48	-1.23%	205,781.05	0.61%	231,428.28	12.46%	273,654.63	18.25%
November	194,084.01	191,474.72	-1.34%	181,431.05	-5.25%	235,627.37	29.87%	271,162.90	15.08%
December	170,414.75	204,154.53	19.80%	194,511.75	-4.72%	203,556.86	4.65%	306,189.75	50.42% I
January	212,480.21	215,978.93	1.65%	180,832.47	-16.27%	219,877.34	21.59%	254,852.98	15.91%
February	162,444.83	179,029.74	10.21%	152,302.39	-14.93%	187,653.29	23.21%		-100.00%
March	187,166.21	189,527.88	1.26%	215,612.14	13.76%	252,100.07	16.92%		-100.00%
April	210,731.93	160,289.11	-23.94%	235,007.67	46.61%	241,413.32	2.73%		-100.00%
May	210,976.65	121,199.63	-42.55%	243,138.47	100.61%	243,279.52	0.06%		-100.00%
June	201,785.80	172,011.17	-14.76%	238,615.14	38.72%	246,394.81	3.26%		-100.00%
July	214,414.93	180,751.95	-15.70%	236,594.78	30.89%	249,247.53	5.35%		-100.00%
August	216,092.88	194,059.97	-10.20%	250,272.88	28.97%	273,858.92	9.42%		-100.00%
September	229,301.66	210,304.38	-8.28%	235,155.79	11.82%	246,195.08	4.69%		-100.00%
Total Receipts	2,416,974.54	2,223,309.49		2,569,255.58		2,830,632.39		1,105,860.26	
Year to Date (YTD) Total	784,059.65	816,135.66	4.09%	762,556.32	-6.57%	890,489.85	16.78%	1,105,860.26	24.19%
YTD Percent Collected	32.44%	36.71%		29.68%		36.92% of Budget		44.02% of Budget	
Delinquent Tax and Late Fees Collected	I \$ 57,637.71					2022 Budget 2,412,000		2023 Budget 2,512,000	

* Receipts lag the actual collection by one month. For example, January receipts are based on December sales.

Food and Beverage
Occupation Tax Committee

Summary of All Years

ACCOUNT DESCRIPTION/PROJECT NAME	Restricted Activity	Unrestricted Activity	Comments
BEGINNING CASH	\$1,244,202.19	\$0.00	
	REVENUE		
FOOD & BEV OCCUPATION TAX	\$0.00	\$16,281,293.50	
OTHER REVENUE	\$0.00	\$530,863.40	
OTHER BOND PROCEEDS	\$0.00	\$5,000,000.00	
	\$0.00	\$21,812,156.90	
	EXPENSES		
STOLLEY CONCESSION BUILDING REMODEL	\$0.00	\$9,316.28	
VETS BATTING CAGES	\$0.00	\$116,982.54	
CEMETERY ROAD TO SPACES	\$0.00	\$0.00	
CEMETERY COLUMBARIUM	\$0.00	\$0.00	
HPSP BAFFLES	\$0.00	\$993,494.50	
VETS PICKLEBALL COURTS	\$0.00	\$409,347.88	
VETS FIELD-RESTROOM AND CONC BUILDING	\$287,942.99	\$5,831.42	
PLAYGROUND EQUIPMENT	\$0.00	\$73,747.51	
SUCKS LAKE RETAINING WALL (2017)	\$0.00	\$142,094.00	
STERLING ESTATES PARK EQUIPMENT	\$0.00	\$81,342.32	
HPSP LAND IMPROVEMENTS (2017)	\$0.00	\$9,997.00	
VETS BALLFIELD	\$0.00	\$6,455,572.74	
PICKLEBALL COURTS	\$0.00	\$28,162.62	
BIKE/PED PROJECT	\$0.00	\$8,091.70	
VETERANS TRAIL CONNECTION	\$0.00	\$1,384.62	
PICNIC SHELTER REPLACEMENTS	\$0.00	\$24,236.60	
FIELDHOUSE INDOOR PLAYGROUND	\$0.00	\$216,296.69	
ASHLEY PARK IRRIGATION SYSTEM	\$0.00	\$104,889.48	
LIONS CLUB PARK COURT NETTING	\$0.00	\$170,949.00	
STOLLEY PARK SPLASH PAD	\$0.00	\$92,215.72	
BIKE TRAIL DEVELOPMENT	\$0.00	\$69.25	
STOLLEY PLAYGROUND	\$0.00	\$49,700.00	
ISLAND OASIS MASTER PLAN	\$0.00	\$42,255.00	
RYDER PARK BACKSTOP REPLACEMENT	\$0.00	\$2,332,537.30	
LOAN PRINCIPAL/EXPENSE	\$0.00	\$538,401.62	
LOAN INTEREST EXPENSE	\$0.00	\$2,305,313.80	State Fair Payments
ECONOMIC DEVELOPMENT	\$786,114.20	\$955.14	CC Fees for payments
OTHER EXPENDITURES	\$0.00	\$275.00	
INTEREST EXPENSE	\$0.00	\$1,154,090.68	
HUSKER HARVEST DAYS PAYMENT TO CRA	\$0.00	\$2,077,700.99	
GROW GRAND ISLAND DONATIONS	\$0.00	\$164,639.39	
UNASSIGNED CAPITAL PROJECTS	\$170,145.00	\$0.00	Attorney fees for loan
CONTRACT SERVICES	\$0.00	\$12,500.00	
	\$1,244,202.19	\$17,683,600.79	
	\$0.00	\$4,128,556.11	

Food and Beverage
Occupation Tax Committee

Activity Oct. 1, 2022-Jan. 31, 2023

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
BEGINNING CASH	\$4,238,709.28	
	REVENUE	
FOOD & BEV OCCUPATION TAX	\$1,105,860.26	
OTHER REVENUE		Northwestern Energy for State Fair & CCRbate
Subtotal Revenues	\$1,105,860.26	
	EXPENSES	
CEMETERY ROAD TO SPACES		
CEMETERY COLUMBARIUM		
HPSP BAFFLES		
VETS PICKLEBALL		
VETS BALLFIELD		
PICNIC SHELTER REPLACEMENTS		
FIELDHOUSE INDOOR PLAYGROUND	\$4,722.95	
ASHLEY PARK IRRIGATION SYSTEM		
LIONS CLUB PARK COURT NETTING		
STOLLEY PARK SPLASH PAD	\$18,950.00	
BIKE TRAIL DEVELOPMENT		
STOLLEY PLAYGROUND	\$69.25	
ISLAND OASIS MASTER PLAN		
LOAN PRINCIPAL/EXPENSE	\$247,782.46	
LOAN INTEREST EXPENSE	\$39,300.41	
ECONOMIC DEVELOPMENT	\$279,173.00	State Fair Payments
OTHER EXPENDITURES	\$3.01	
HUSKER HARVEST DAYS PAYMENT TO CRA	\$200,000.00	
GROW GRAND ISLAND DONATIONS	\$281,082.45	
UNASSIGNED CAPITAL PROJECTS	\$144,929.90	911 Additional Land Purchase
Subtotal Expenses	\$1,216,013.43	
ENDING CASH	\$4,128,556.11	

Food and Beverage
Occupation Tax Committee

Activity Oct. 1, 2021-September 30, 2022

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
BEGINNING CASH	\$4,508,703.58	
REVENUE		
FOOD & BEV OCCUPATION TAX	\$2,830,632.39	
OTHER REVENUE	\$86,000.00	Northwestern Energy for State Fair & CCRbate
Subtotal Revenues	\$2,916,632.39	
EXPENSES		
STOLLEY CONCESSION BUILDING REMODEL		
VETS BATTING CAGES	\$99,914.42	
HPSP BAFFLES	\$960,230.00	
VETS PICKLEBALL	\$12,208.30	
VETS BALLFIELD	\$5,831.42	Infield Regrading
PICNIC SHELTER REPLACEMENTS	\$24,236.60	
FIELDHOUSE INDOOR PLAYGROUND	\$211,573.74	
ASHLEY PARK IRRIGATION SYSTEM	\$104,889.48	
LIONS CLUB PARK COURT NETTING	\$11,710.00	
STOLLEY PARK SPLASH PAD	\$151,999.00	
BIKE TRAIL DEVELOPMENT	\$92,215.72	
ISLAND OASIS MASTER PLAN	\$49,200.00	
RYDER PARK BACKSTOP REPLACEMENT	\$42,255.00	
LOAN PRINCIPAL/EXPENSE	\$485,257.43	
LOAN INTEREST EXPENSE	\$88,908.31	
ECONOMIC DEVELOPMENT	\$489,300.00	State Fair Payments
OTHER EXPENDITURES	\$271.27	
HUSKER HARVEST DAYS PAYMENT TO CRA	\$200,000.00	Includes Grant Prep Services and MA Fees on Loan
GROW GRAND ISLAND DONATIONS	\$146,618.54	
UNASSIGNED CAPITAL PROJECTS	\$10,007.46	
Subtotal Expenses	\$3,186,626.69	
ENDING CASH	\$4,238,709.28	

Food and Beverage
Occupation Tax Committee

Activity Oct. 1, 2020-Sept 30, 2021

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
BEGINNING CASH	\$3,590,780.76	
REVENUE		
FOOD & BEV OCCUPATION TAX	\$2,569,465.57	
OTHER REVENUE	\$86,000.00	Northwestern Energy for State Fair & CCRbate
Subtotal Revenues	\$2,655,465.57	
EXPENSES		
STOLLEY CONCESSION BUILDING REMODEL	\$59,316.28	
VETS BATTING CAGES	\$17,068.12	
CEMETERY ROAD TO SPACES		
CEMETERY COLUMBARIUM		
HPSP BAFFLES	\$33,264.50	
VETS PICKLEBALL	\$375,791.25	
VETS BALLFIELD		
PLAYGROUND EQUIPMENT		
PICKLEBALL COURTS		
BIKE/PED PROJECT		
VETERANS TRAIL CONNECTION		
LOAN PRINCIPAL/EXPENSE	\$472,559.10	
LOAN INTEREST EXPENSE	\$101,606.64	
ECONOMIC DEVELOPMENT	\$476,789.00	State Fair Payments
OTHER EXPENDITURES	\$333.33	
HUSKER HARVEST DAYS PAYMENT TO CRA	\$200,000.00	Includes Grant Prep Services and MA Fees on Loan
GROW GRAND ISLAND DONATIONS		
UNASSIGNED CAPITAL PROJECTS	\$814.53	
Subtotal Expenses	\$1,737,542.75	
ENDING CASH	\$4,508,703.58	

Food and Beverage
Occupation Tax Committee

Activity Oct. 1, 2019-September 30, 2020

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
BEGINNING CASH	\$2,975,663.71	
REVENUE		
FOOD & BEV OCCUPATION TAX	\$2,223,309.49	
OTHER REVENUE	\$100,452.14	Northwestern Energy for State Fair & CCRbate
Subtotal Revenues	\$2,323,761.63	
EXPENSES		
ENG/DESIGN - UNRESTRICTED	\$19,948.33	Pickleball courts
VETS BALLFIELD	\$285,325.66	
PLAYGROUND EQUIPMENT	\$28,804.28	
PICKLEBALL COURTS	\$1,669.59	
BIKE/PED PROJECT		
VETERANS TRAIL CONNECTION		
LOAN PRINCIPAL/EXPENSE	\$459,903.39	
LOAN INTEREST EXPENSE	\$114,262.35	
ECONOMIC DEVELOPMENT	\$419,057.00	State Fair Payments
OTHER EXPENDITURES		
HUSKER HARVEST DAYS PAYMENT TO CRA	\$229,673.98	Includes Grant Prep Services and MA Fees on Loan
GROW GRAND ISLAND DONATIONS	\$150,000.00	
UNASSIGNED CAPITAL PROJECTS		
Subtotal Expenses	\$1,708,644.58	
ENDING CASH	\$3,590,780.76	

Food and Beverage
Occupation Tax Committee

Activity Oct. 1, 2018-Sept. 30, 2019

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
BEGINNING CASH	\$4,799,334.74	
REVENUE		
FOOD & BEV OCCUPATION TAX	\$2,416,974.54	
OTHER REVENUE	\$107,500.00	Northwestern Energy for State Fair & CCRebate
Subtotal Revenues	\$2,524,474.54	
EXPENSES		
VETS BALLFIELD	\$2,415,733.92	
PLAYGROUND EQUIPMENT	\$44,943.23	
PICKLEBALL COURTS	\$26,493.03	
BIKE/PED PROJECT	\$109.77	
VETERANS TRAIL CONNECTION	\$1,384.62	
LOAN PRINCIPAL/EXPENSE	\$447,854.84	
LOAN INTEREST EXPENSE	\$126,211.82	
ECONOMIC DEVELOPMENT	\$460,677.00	State Fair Payments
OTHER EXPENDITURES	\$320.64	CC Fees for payments
HUSKER HARVEST DAYS PAYMENT TO CRA	\$324,416.70	2019 - Also includes Parks Assessment Payoff
GROW GRAND ISLAND DONATIONS	\$500,000.00	
Subtotal Expenses	\$4,348,145.57	
ENDING CASH	\$2,975,663.71	

Food and Beverage
Occupation Tax Committee

Activity Oct. 1, 2017-Sept. 30, 2018

ACCOUNT DESCRIPTION/PROJECT NAME	Restricted Activity	Unrestricted Activity	Comments
BEGINNING CASH	\$279,409.33	\$1,953,597.39	
REVENUE			
FOOD & BEV OCCUPATION TAX	\$0.00	\$2,329,914.61	
OTHER REVENUE	\$0.00	\$86,411.26	Northwestern Energy for State Fair & CCRbate
OTHER BOND PROCEEDS	\$0.00	\$4,949,999.00	Initial drawdown of loan
Subtotal Revenues	\$0.00	\$7,366,324.87	
EXPENSES			
VETS FIELD-RESTROOM AND CONC BUILDING	\$12,226.13	\$0.00	
STERLING ESTATES PARK EQUIPMENT	\$0.00	\$81,342.32	
VETS BALLFIELD	\$0.00	\$3,459,129.15	
LOAN PRINCIPAL/EXPENSE	\$0.00	\$219,180.08	
LOAN INTEREST EXPENSE	\$0.00	\$68,112.09	
ECONOMIC DEVELOPMENT	\$267,183.20	\$180,317.80	State Fair Payments
OTHER EXPENDITURES	\$0.00	\$6.08	CC Fees for payments
GROW GRAND ISLAND DONATIONS	\$0.00	\$500,000.00	
CONTRACT SERVICES	\$0.00	\$12,500.00	Attorney fees for loan
Subtotal Expenses	\$279,409.33	\$4,520,587.52	
ENDING CASH	\$0.00	\$4,799,334.74	

Food and Beverage
Occupation Tax Committee

Activity since July 1, 2016-Sept. 30, 2017

ACCOUNT DESCRIPTION/PROJECT NAME	Restricted Activity	Unrestricted Activity	Comments
BEGINNING CASH	\$1,244,202.19	\$0.00	
REVENUE			
FOOD & BEV OCCUPATION TAX	\$0.00	\$2,805,136.64	
OTHER REVENUE	\$0.00	\$64,500.00	Northwestern Energy for State Fair
OTHER BOND PROCEEDS	\$0.00	\$50,001.00	Initial drawdown of loan
Subtotal Revenues	\$0.00	\$2,919,637.64	
EXPENSES			
ENG/DESIGN - UNRESTRICTED	\$0.00	\$1,400.00	Water Park Study
VETS FIELD-RESTROOM AND CONC BUILDING	\$275,716.86	\$0.00	
SUCKS LAKE RETAINING WALL (2017)	\$0.00	\$142,094.00	
HPSP LAND IMPROVEMENTS (2017)	\$0.00	\$9,997.00	
VETS BALLFIELD	\$0.00	\$295,384.01	
BIKE/PED PROJECT	\$0.00	\$7,981.93	
ECONOMIC DEVELOPMENT	\$518,931.00	\$0.00	State Fair Payments
OTHER EXPENDITURES	\$0.00	\$20.81	CC Fees for payments
INTEREST EXPENSE	\$0.00	\$275.00	
GROW GRAND ISLAND DONATIONS	\$0.00	\$500,000.00	
UNASSIGNED CAPITAL PROJECTS	\$170,145.00	\$8,887.50	Turf and Eng. Services
Subtotal Expenses	\$964,792.86	\$966,040.25	
ENDING CASH	\$279,409.33	\$1,953,597.39	