

**CITY OF GRAND PRAIRIE
HOTEL/MOTEL BUILDING FUND SUMMARY
2014/2015**

	<u>2014/2015 APPR/MOD</u>
Beginning Resources	\$314,173
Approved Revenues	0
TOTAL REVENUES	<u>\$0</u>
Reserves for Encumbrances	136,573
TOTAL RESOURCES	<u>\$450,746</u>
Approved Expenditures	161,573
Add: Fire Suppression System, Utility Extensions, Paved Driveway	41,000
TOTAL EXPENDITURES	<u>\$202,573</u>
TOTAL APPROPRIATIONS	<u>\$202,573</u>
Ending Resources	<u>\$248,173</u>