

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2014/2015**

	<u>2014/2015 APPR/MOD</u>
Beginning Resources	\$3,833,717
Approved Revenues	7,182,914
TOTAL REVENUES	<u>\$7,182,914</u>
Reserve for Encumbrances	\$47,109
TOTAL RESOURCES	<u>\$11,063,740</u>
Approved Expenditures	7,697,061
Add: Transfer to The EPIC Capital Projects Fund for the purchase of land.	366,427
TOTAL EXPENDITURES	<u>\$8,063,488</u>
TOTAL APPROPRIATIONS	<u>\$8,063,488</u>
Ending Resources	<u>\$3,000,252</u>