

**CITY OF GRAND PRAIRIE
PARK VENUE OPERATING FUND SUMMARY
2016/2017**

**2016/2017
APPR/MOD**

Beginning Resources	\$3,348,243
Approved Revenues	17,155,300
TOTAL REVENUES	\$20,503,543
Reserve for Encumbrances	14,139
Require Reserve for Debt Service	1,023,000
TOTAL RESOURCES	\$21,540,682
Approved Expenditures	15,079,980
Approved Appropriations	2,392,160
ADD: Transfer to the Park Capital Projects Fund	974,969
TOTAL APPROPRIATIONS	\$18,447,109
Require Reserve for Debt Service	1,023,000
Ending Resources	\$2,070,573