

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2015/2016**

**2015/2016
APPR/MOD**

Beginning Resources	\$10,860,488
Approved Revenues	681,573
TOTAL REVENUES	\$681,573
Reserve for Encumbrances	\$0
TOTAL RESOURCES	\$11,542,061
Approved Expenditures	6,437,319
Add: Additional funding for the Automated CPR Machines	2,651
TOTAL EXPENDITURES	\$6,439,970
TOTAL APPROPRIATIONS	\$6,439,970
Ending Resources	\$5,102,091