

**CITY OF GRAND PRAIRIE
INFORMATION TECHNOLOGY ACQUISITION FUND SUMMARY
2014/2015**

	<u>2014/2015 APPR/MOD</u>
Beginning Resources	\$15,702
Approved Revenues	850,000
Add: Increase transfer in from General Fund One-Time	130,000
TOTAL REVENUES	<u>\$980,000</u>
Reserve for Encumbrances	\$2,873
TOTAL RESOURCES	<u><u>\$998,575</u></u>
Approved Expenditures	856,873
Add: Lawson Upgrade, PSB Video and Break Fix	130,000
TOTAL EXPENDITURES	<u>\$986,873</u>
TOTAL APPROPRIATIONS	<u><u>\$986,873</u></u>
Ending Resources	<u><u>\$11,702</u></u>