

**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	4,165,000
Add: Loan to the EPIC Project- payback starting in FY18 - additional money maybe borrowed at a later date	2,272,319
TOTAL EXPENDITURES	\$6,437,319
TOTAL APPROPRIATIONS	\$6,437,319
Ending Resources	\$5,104,742

**CITY OF GRAND PRAIRIE
GENERAL FUND
2015/2016**

	<u>2015/2016 APPR/MOD</u>
Beginning Resources	\$24,577,217
Approved Revenues	113,847,844
TOTAL REVENUES	<u>\$113,847,844</u>
Reserve for Encumbrances	\$349,002
TOTAL RESOURCES	<u><u>\$138,774,063</u></u>
Approved Expenditures	114,078,169
Approved Appropriations	5,152,129
ADD: Transfer to the EPIC Center Capital Projects Fund - surplus from FY15	<u>2,000,000</u>
TOTAL APPROPRIATIONS	<u><u>\$121,230,298</u></u>
Ending Resources	<u><u>\$17,543,765</u></u>

**CITY OF GRAND PRAIRIE
PARK VENUE OPERATING FUND SUMMARY
2015/2016**

	<u>2015/2016 APPR/MOD</u>
Beginning Resources	\$2,052,943
Approved Revenues	16,848,511
ADD: Bond Sale for the EPIC	4,500,000
TOTAL REVENUES	<u>\$23,401,454</u>
Reserve for Encumbrances	53,870
Require Reserve for Debt Service	1,023,000
TOTAL RESOURCES	<u><u>\$24,478,324</u></u>
Approved Expenditures	14,497,674
Approved Appropriations	1,225,000
ADD: Transfer to the EPIC Center Capital Projects Fund	4,500,000
TOTAL APPROPRIATIONS	<u><u>\$20,222,674</u></u>
Require Reserve for Debt Service	1,023,000
Ending Resources	<u><u>\$3,232,650</u></u>

**CITY OF GRAND PRAIRIE
EPIC FUND SUMMARY
2015/2016**

	<u>2015/2016 APPR/MOD</u>
Beginning Resources	\$0
Approved Revenues	5,687,477
TOTAL REVENUES	<u>\$5,687,477</u>
TOTAL RESOURCES	<u>\$5,687,477</u>
Approved Expenditures	2,046,588
ADD: Transfer to EPIC Capital Projects Fund	3,414,279
TOTAL EXPENDITURES	<u>5,460,867</u>
TOTAL APPROPRIATIONS	<u>\$5,460,867</u>
Ending Resources	<u>\$226,610</u>