

CITY OF GRAND PRAIRIE
EQUIPMENT ACQUISITION FUND SUMMARY
2014/2015

	<u>2014/2015</u> <u>APPR/MOD</u>
Beginning Resources	\$193,267
Approved Revenues	560,310
TOTAL REVENUES	<u>\$560,310</u>
Reserves for Encumbrances	129,240
TOTAL RESOURCES	<u>\$882,817</u>
Approved Expenditures	873,244
ADD: Cap Outlay - Overage	1,163
TOTAL EXPENDITURES	<u>874,407</u>
TOTAL APPROPRIATIONS	<u>\$874,407</u>
Ending Resources	<u>\$8,410</u>