

**CITY OF GRAND PRAIRIE
HOTEL/MOTEL BUILDING FUND SUMMARY
2016/2017**

	<u>2016/2017 APPR/MOD</u>
Beginning Resources	\$92,235
Approved Revenues	53,000
ADD: Transfer in from Hotel Motel Tax	43,000
TOTAL REVENUES	<u>\$96,000</u>
Reserves for Encumbrances	0
TOTAL RESOURCES	<u>\$188,235</u>
Approved Expenditures	145,000
Add: Repairs to Bowles Home	43,000
TOTAL EXPENDITURES	<u>\$188,000</u>
TOTAL APPROPRIATIONS	<u>\$188,000</u>
Ending Resources	<u>\$235</u>