

**CITY OF GRAND PRAIRIE  
SUMMIT CENTER FUND  
2015/2016**

	<u><b>2015/2016 APPR/MOD</b></u>
<b>Beginning Resources</b>	<b>\$509,099</b>
Approved Revenues	568,748
<b>TOTAL REVENUES</b>	<b><u>\$568,748</u></b>
Reserve for Encumbrance	\$51,883
<b>TOTAL RESOURCES</b>	<b><u><u>\$1,129,730</u></u></b>
Approved Expenditures	51,883
<b>Added: Walking Trail Restroom Facility (CC 16-5400 on 05.03.16)</b>	<b>650,000</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$701,883</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$701,883</u></u></b>
<b>Ending Resources</b>	<b><u><u>\$427,847</u></u></b>