

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

	<u>2015/2016 APPR/MOD</u>
Beginning Resources	\$2,812,842
Approved Revenues	568,748
TOTAL REVENUES	<u>\$568,748</u>
Reserves for Encumbrances	22,500
TOTAL RESOURCES	<u><u>\$3,404,090</u></u>
Approved Expenditures	22,500
ADD:	
Transfer to the Baseball Stadium Capital Projects Fund	\$300,000
TOTAL EXPENDITURES	<u>\$322,500</u>
TOTAL APPROPRIATIONS	<u><u>\$322,500</u></u>
Ending Resources	<u><u>\$3,081,590</u></u>