

**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	6,439,970
Add: Additional funding for the Epic Playground	90,953
TOTAL EXPENDITURES	\$6,530,923
TOTAL APPROPRIATIONS	\$6,530,923
Ending Resources	\$5,011,138