

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2014/2015**

	<u>2014/2015 APPR/MOD</u>
Beginning Resources	\$3,833,717
Approved Revenues	7,568,386
TOTAL REVENUES	<u>\$7,568,386</u>
Reserve for Encumbrances	\$47,109
TOTAL RESOURCES	<u>\$11,449,212</u>
Approved Expenditures	7,623,269
Add: Transfer to Library Capital Projects Fund for a RFID (Radio Frequency IDentification) system in the libraries.	231,292
TOTAL EXPENDITURES	<u>\$7,854,561</u>
TOTAL APPROPRIATIONS	<u>\$7,854,561</u>
Ending Resources	<u>\$3,594,651</u>