

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

	<u>2016/2017 APPR/MOD</u>
Beginning Resources	\$669,851
Approved Revenues	1,808,200
TOTAL REVENUES	<u>\$1,808,200</u>
Reserves for Encumbrances	0
TOTAL RESOURCES	<u><u>\$2,478,051</u></u>
Approved Expenditures	1,595,217
Add: Transfer to Hotel Motel Building for Bowles Home	43,000
TOTAL EXPENDITURES	<u>\$1,638,217</u>
Approved One-Time Expenditures	\$305,500
TOTAL APPROPRIATIONS	<u><u>\$1,943,717</u></u>
Ending Resources	<u><u>\$534,334</u></u>