

**CITY OF GRAND PRAIRIE
PARKS BUILDING UP-KEEP FUND
2016/2017**

	<u>2016/2017 APPR/MOD</u>
Beginning Resources	\$571,942
Approved Revenues	150,000
TOTAL REVENUES	<u>\$150,000</u>
Reserves for Encumbrances	74,098
TOTAL RESOURCES	<u><u>\$796,040</u></u>
Approved Expenditures	155,000
Add: Gas/Electric Rooftop Unit for Tony Shotwell Life Center	11,743
TOTAL EXPENDITURES	<u>\$166,743</u>
Encumbrance	\$74,098
TOTAL APPROPRIATIONS	<u><u>\$240,841</u></u>
Ending Resources	<u><u>\$555,199</u></u>