

**CITY OF GRAND PRAIRIE
WATER/WASTEWATER FUND SUMMARY
2013/2014**

	<u>2013/2014 APPR/MOD</u>
Beginning Resources	\$22,054,023
Approved Revenues	60,367,577
TOTAL REVENUES	<u>\$60,367,577</u>
Reserve for Encumbrances	\$256,803
TOTAL RESOURCES	<u><u>\$82,678,403</u></u>
Approved Expenditures	56,922,742
TOTAL EXPENDITURES	<u>\$56,922,742</u>
Approved Appropriations	9,772,840
Transfer to W/WW Capital Projects Fund	
ADD: Cedar Hill Payment	3,013,446
TOTAL APPROPRIATIONS	<u><u>\$69,709,028</u></u>
Ending Resources	<u><u>\$12,969,375</u></u>