

GLA3010

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET - FY 1995-96

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OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
41000	DPL-CANTONI TRUST								
EXPENDITURES									
900	EXPENDITURES	3,000	391.16	419.58	1,500	2,580.42	1,149.44	1,430.98	52.3
		3,000	391.16	419.58	1,500	2,580.42	1,149.44	1,430.98	52.3
	** DIVISION TOTAL **	3,000	391.16	419.58	1,500	2,580.42	1,149.44	1,430.98	52.3

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OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
42000	DPL-BRECKENRIDGE TRUST								
CAPITAL OUTLAY									
EXPENDITURES									
	** DIVISION TOTAL **	0	.00	.00	0	.00	.00	.00	.00

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43000	DPL-BRIDGES TRUST								
EXPENDITURES									
900	EXPENDITURES	700	78.75	155.18	349	544.82	.00	544.82	22.2
		700	78.75	155.18	349	544.82	.00	544.82	22.2
	** DIVISION TOTAL **	700	78.75	155.18	349	544.82	.00	544.82	22.2