

GLA3010

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1988-89

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41000 DPL-CANTONI TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

4/30/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCPM
	EXPENDITURES								
900	EXPENDITURES	5,000	336.63	4,052.98	4,999	947.02	.00	947.02	81.1
		5,000	336.63	4,052.98	4,999	947.02	.00	947.02	81.1
	** DIVISION TOTAL **	5,000	336.63	4,052.98	4,999	947.02	.00	947.02	81.1

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42000 EPL-BRECKENRIDGE TRUST

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4/30/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCPM
	EXPENDITURES								
900	EXPENDITURES	17,400	14,933.44	16,082.44	17,400	1,317.56	.00	1,317.56	92.4
		17,400	14,933.44	16,082.44	17,400	1,317.56	.00	1,317.56	92.4
	** DIVISION TOTAL **	17,400	14,933.44	16,082.44	17,400	1,317.56	.00	1,317.56	92.4

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43000 CPL-BRIDGES TRUST

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4/30/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCPM
	EXPENDITURES								
900	EXPENDITURES	1,500	145.83	1,286.03	1,500	213.97	.00	213.97	85.7
		1,500	145.83	1,286.03	1,500	213.97	.00	213.97	85.7
	** DIVISION TOTAL **	1,500	145.83	1,286.03	1,500	213.97	.00	213.97	85.7