

GLA3010

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

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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	.00	28.42	500	2,971.58	1,149.44	1,822.14	39.3
		3,000	.00	28.42	500	2,971.58	1,149.44	1,822.14	39.3
	** DIVISION TOTAL **	3,000	.00	28.42	500	2,971.58	1,149.44	1,822.14	39.3

6/30/95

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42000	DPL-BRECKENRIDGE TRUST								
	EXPENDITURES								
	CAPITAL OUTLAY								
	** DIVISION TOTAL **	0	.00	.00	0	.00	.00	.00	.00

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43000	DPL-BRIDGES TRUST								
	EXPENDITURES								
900	EXPENDITURES	700	76.43	76.43	116	623.57	.00	623.57	10.9
		700	76.43	76.43	116	623.57	.00	623.57	10.9
	** DIVISION TOTAL **	700	76.43	76.43	116	623.57	.00	623.57	10.9

6/30/95