

GLA3010

C I T Y O F D E C A T U R  
R E P O R T O F E X P E N D I T U R E S T O B U D G E T F Y 1 9 9 5 - 9 6  
F U N D

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41000 DPL-CANTONI TRUST

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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
	EXPENDITURES								
900	EXPENDITURES	3,000	.00	28.42	750	2,971.58	1,149.44	1,822.14	39.3
		3,000	.00	28.42	750	2,971.58	1,149.44	1,822.14	39.3
	** DIVISION TOTAL **	3,000	.00	28.42	750	2,971.58	1,149.44	1,822.14	39.3

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42000 DPL-BRECKENRIDGE TRUST

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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
	CAPITAL OUTLAY								
	EXPENDITURES								
	** DIVISION TOTAL **	0	.00	.00	0	.00	.00	.00	.00

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R E P O R T O F E X P E N D I T U R E S T O B U D G E T F Y 1 9 9 5 - 9 6  
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43000 DPL-BRIDGES TRUST

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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
	EXPENDITURES								
900	EXPENDITURES	700	.00	76.43	174	623.57	.00	623.57	10.9
		700	.00	76.43	174	623.57	.00	623.57	10.9
	** DIVISION TOTAL **	700	.00	76.43	174	623.57	.00	623.57	10.9