GLA3010 C I T Y O F D E C A T U R 3/31/95
REPORT OF EXPENDITURES TO BUDGET FY 1994-95
FUND 92 PUBLIC LIBRARY-TRUSTS

41000 DPL-CANTONI TRUST

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	3,000	42.18	1,183.65	2,750	1,816.35	1,217.25	599.10	80.0
		3,000	42.18	1,183.65	2,750	1,816.35	1,217.25	599.10	80.0
	** DIVISION TOTAL **	3,000	42.18	1,183.65	2,750	1,816.35	1,217.25	599.10	80.0

GLA3010 C I T Y O F D E C A T U R 3/31/95
REPORT OF EXPENDITURES TO BUDGET FY 1994-95
FUND 92 PUBLIC LIBRARY-TRUSTS

42000 DPL-BRECKENRIDGE TRUST

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	CAPITAL OUTLAY								
	EXPENDITURES								
900	EXPENDITURES	40,000	.00	92,902.55	36,666	52,902.55-	.00	52,902.55-	232.3
		40,000	.00	92,902.55	36,666	52,902.55-	.00	52,902.55-	232.3
	** DIVISION TOTAL **	40,000	.00	92,902.55	36,666	52,902.55-	.00	52,902.55-	232.3

GLA3010 C I T Y O F D E C A T U R 3/31/95
REPORT OF EXPENDITURES TO BUDGET FY 1994-95
FUND 92 PUBLIC LIBRARY-TRUSTS

43000 DPL-BRIDGES TRUST

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	750	.00	750.00	687	.00	.00	.00	100.0
		750	.00	750.00	687	.00	.00	.00	100.0
	** DIVISION TOTAL **	750	.00	750.00	687	.00	.00	.00	100.0