

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

	ACTUAL REVENUES 18-19	CURRENT/ AMENDED BUDGET 19-20	REVENUE YTD December 31, 2019	DEPARTMENT ESTIMATE 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
25-3612-84000 RUNABOUT TRAVEL FEES	\$ 10,628	\$ 20,000	\$ 11,604	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL RUNABOUT TRAVEL CLUB	\$ 10,628	\$ 20,000	\$ 11,604	\$ 20,000	\$ 20,000	\$ 20,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

25-9100	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
31200 RUNABOUT TRAVEL EXPENSE	\$ 13,532	\$ 20,000	\$ 13,018	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL RUNABOUT TRAVEL FUND	\$ 13,532	\$ 20,000	\$ 13,018	\$ 20,000	\$ 20,000	\$ 20,000