

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

RUNABOUT TRAVEL FUND	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
25-9100	19-20	20-21	December 31, 2020	21-22	21-22	21-22
<u>31200</u> RUNABOUT TRAVEL EXPENSE	\$ 14,194	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL RUNABOUT TRAVEL FUND	\$ 14,194	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000