

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

RUNABOUT TRAVEL FUND	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
25-9100						
<u>31200</u> RUNABOUT TRAVEL EXPENSE	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL RUNABOUT TRAVEL FUND	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000