

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

RUNABOUT TRAVEL FUND	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
25-9100						
<u>31200</u> RUNABOUT TRAVEL EXPENSE	\$ -	\$ 20,000	\$ 1,700	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL RUNABOUT TRAVEL FUND	\$ -	\$ 20,000	\$ 1,700	\$ 20,000	\$ 20,000	\$ 20,000

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

RUNABOUT TRAVEL FUND

	ACTUAL REVENUES 21-22	CURRENT/ AMENDED BUDGET 22-23	REVENUE YTD December 31, 2022	DEPARTMENT ESTIMATE 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
25-3612-84000 RUNABOUT TRAVEL FEES	\$ 165	\$ 20,000	\$ 3,500	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL RUNABOUT TRAVEL CLUB	\$ 165	\$ 20,000	\$ 3,500	\$ 20,000	\$ 20,000	\$ 20,000