



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund	<b>001 - General Fund</b>				
	<b>EXPENSE</b>				
	Department/Location <b>90 - Capital</b>				
	Division/Program <b>9041 - Park &amp; Recreation</b>				
	<i>Parks and Rec Equipment</i>				
53610	Mowers/Grounds Equipment	134,395.16	3,451.00	.00	.00
	<i>Parks and Rec Equipment Totals</i>	\$134,395.16	\$3,451.00	\$0.00	\$0.00
	<i>Public Works Equipment</i>				
53642	Tractor	.00	4,751.00	.00	.00
	<i>Public Works Equipment Totals</i>	\$0.00	\$4,751.00	\$0.00	\$0.00
	<i>Vehicles and Accessories</i>				
54555	Dump Trucks - Large	.00	1.00	.00	80,000.00
54585	Equipment Trailer	.00	1.00	.00	12,000.00
	<i>Vehicles and Accessories Totals</i>	\$0.00	\$2.00	\$0.00	\$92,000.00
	<i>Roads</i>				
54595	Passenger Van	.00	1.00	.00	.00
	<i>Roads Totals</i>	\$0.00	\$1.00	\$0.00	\$0.00
	Division/Program <b>9041 - Park &amp; Recreation Totals</b>	\$134,395.16	\$8,205.00	\$0.00	\$92,000.00
	Department/Location <b>90 - Capital Totals</b>	\$134,395.16	\$8,205.00	\$0.00	\$92,000.00
	<b>EXPENSE TOTALS</b>	\$134,395.16	\$8,205.00	\$0.00	\$92,000.00
	Fund <b>001 - General Fund Totals</b>				
	<b>EXPENSE TOTALS</b>	\$134,395.16	\$8,205.00	\$0.00	\$92,000.00
	Fund <b>001 - General Fund Totals</b>	(\$134,395.16)	(\$8,205.00)	\$0.00	(\$92,000.00)
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$134,395.16	\$8,205.00	\$0.00	\$92,000.00
	Net Grand Totals	(\$134,395.16)	(\$8,205.00)	\$0.00	(\$92,000.00)