

SPCL LIABILITY FUND

DEPARTMENT REVENUES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
REVENUES	84,997	86,305	85,044	97,853
	<u>\$ 84,997</u>	<u>\$ 86,305</u>	<u>\$ 85,044</u>	<u>\$ 97,853</u>

DEPARTMENT EXPENDITURES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
EXPENSES	\$ 85,000	\$ 85,868	\$ 85,000	\$ 100,000
	<u>\$ 85,000</u>	<u>\$ 85,868</u>	<u>\$ 85,000</u>	<u>\$ 100,000</u>

SPCL PARKS/RECREATION

DEPARTMENT REVENUES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
REVENUES	22,899	17,960	30,000	30,000
	<u>\$ 22,899</u>	<u>\$ 17,960</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
EXPENSES	\$ 22,899	\$ 17,960	\$ 30,000	\$ 30,000
	<u>\$ 22,899</u>	<u>\$ 17,960</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>