

SPCL LIABILITY FUND

DEPARTMENT REVENUES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
REVENUES	107,963	105,196	63,513	95,281
	<u>\$ 107,963</u>	<u>\$ 105,196</u>	<u>\$ 63,513</u>	<u>\$ 95,281</u>

DEPARTMENT EXPENDITURES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
EXPENSES	\$ 52,577	\$ 93,090	\$ 141,500	\$ 118,275
	<u>\$ 52,577</u>	<u>\$ 93,090</u>	<u>\$ 141,500</u>	<u>\$ 118,275</u>

SPCL PARKS/RECREATION

DEPARTMENT REVENUES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
REVENUES	22,238	23,496	30,000	30,000
	<u>\$ 22,238</u>	<u>\$ 23,496</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
EXPENSES	\$ 22,238	\$ 23,496	\$ 30,000	\$ 30,000
	<u>\$ 22,238</u>	<u>\$ 23,496</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>