

2018	V4		Budgeted Revenue	
25901.611.			PW - Lake Dawn Management	
30800. 00. 0000			Beginning Fund Balance	\$135
			Subtotal Lake Dawn Management	\$0
			Total Lake Dawn Management	\$135

2018			Budgeted Expenditures	
25901.611.			PW - Lake Dawn Management	
50800. 00. 0000			Ending Fund Balance	\$0
59240. 80. 0000			Debt Service: Interest	
59240. 89. 0000			Other Debt Service Costs	135
			Total Debt Service: Interest	135
			Subtotal Lake Dawn Management	\$135
			Total Lake Dawn Management	\$135