

# Pomerado Cemetery District

Dearborn Memorial Park

## 2019-2020 BUDGET

### San Diego County Treasury

#### Revenue

Property Taxes	\$ 730,000.00
General Fund Interest	\$ 22,000.00
Capital Outlay Interest	\$ 6,500.00
Services & Others	\$ 408,000.00
	<u>\$ 1,166,500.00</u>

#### Expenses

Salaries & Benefits	\$ 615,000.00
General Operations	\$ 533,150.00
Capital Outlay	\$ 1,614,388.00
<u>Total Budget</u>	<u>\$ 2,762,538.00</u>

Revenue	\$ 1,166,500.00
Operating Expenses	\$ 1,148,150.00
Cash Flow	<u>\$ 18,350.00</u>