

Pomerado Cemetery District  
Dearborn Memorial Park

Budget 2017-2018

GENERAL FUND

Property Taxes	665,600
Interest	4,230
Services & Others	448,058
Revenue	1,117,888
Salaries & Benefits	662,000
General Operations	283,400
Expenses	945,400
Cash Flow	172,488

OTHER FUNDS

Capital Outlay Fund Interest	1,060
Endowment Interest	30,925
Endowment Principal	68,000
Revenue	99,985
Capital Outlay Fund	0
Endowment Interest	0
Endowment Principal	0
Expenses	0
Cash Flow	99,985

ALL FUNDS

Revenue	1,217,873
Expenses	945,400
Cash Flow	272,473