

**Pomerado Cemetery District
Dearborn Memorial Park**

Budget 2011-2012

GENERAL FUND

Burials	<u>112</u>
Property Taxes	401,267
Interest	1,225
Services & Others	<u>418,200</u>
Revenue	820,692
Wages & Related	443,000
General Operations	243,400
Expenses	686,400
Cash Flow	134,292

OTHER FUNDS

Capital Outlay Fund	475
Endowment Interest	2,685
Endowment Principal	<u>31,000</u>
Revenue	34,160
Capital Outlay Fund	0
Endowment Interest	0
Endowment Principal	<u>0</u>
Cash Flow	34,160

All Funds

Revenue	854,852
<u>Expenses</u>	<u>686,400</u>
Cash Flow	168,452