

**Pomerado Cemetery District
Dearborn Memorial Park**

Budget 2015-2016

GENERAL FUND

Burials	<u>105</u>
Property Taxes	569,632
Interest	1,540
Services & Others	<u>392,629</u>
Revenue	963,801
Salaries & Benefits	522,000
General Operations	352,250
Expenses	874,250
Cash Flow	89,551

OTHER FUNDS

Capital Outlay Fund	366
Endowment Interest	43,864
Endowment Principal	<u>55,000</u>
Revenue	99,230
Capital Outlay Fund	0
Endowment Interest	0
Endowment Principal	<u>0</u>
Cash Flow	99,230

All Funds

Revenue	1,063,031
<u>Expenses</u>	<u>874,250</u>
Cash Flow	188,781