

Pomerado Cemetery District
Dearborn Memorial Park

Budget 2016-2017

GENERAL FUND

Property Taxes	634,400
Interest	6,500
Services & Others	347,874
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Revenue	988,774
Salaries & Benefits	534,120
General Operations	225,600
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Expenses	759,720
Cash Flow	229,054

OTHER FUNDS

Capital Outlay Fund Interest	1,700
Endowment Interest	29,000
Endowment Principal	61,000
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Revenue	91,700
Capital Outlay Fund	0
Endowment Interest	0
Endowment Principal	0
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Expenses	0
Cash Flow	91,700

ALL FUNDS

Revenue	1,080,474
Expenses	759,720
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Cash Flow	320,754

