

# Pomerado Cemetery District

Dearborn Memorial Park

## 2020-21 BUDGET

San Diego County Treasury

### Revenue

Property Taxes	\$	750,000.00
General Fund Interest	\$	28,000.00
Capital Outlay Interest	\$	7,800.00
Services & Other	\$	415,000.00
	\$	<u>1,200,800.00</u>

### Expenses

Salaries & Benefits	\$	595,000.00
General Operations	\$	555,850.00
Capital Outlay	\$	2,040,640.00
<b>Total Budget</b>	<b>\$</b>	<b><u>3,191,490.00</u></b>

Revenue	\$	1,200,800.00
Operating Budget	\$	<u>1,150,850.00</u>
Cash Flow	\$	<u>49,950.00</u>