

**Pomerado Cemetery District
Dearborn Memorial Park**

Budget 2012-2013

GENERAL FUND

Burials	<u>102</u>
Property Taxes	446,185
Interest	413
Services & Others	<u>471,120</u>
Revenue	917,718
Wages & Related	451,500
General Operations	245,550
Expenses	697,050
Cash Flow	220,668

OTHER FUNDS

Capital Outlay Fund	147
Endowment Interest	816
Endowment Principal	<u>48,000</u>
Revenue	48,963
Capital Outlay Fund	0
Endowment Interest	0
Endowment Principal	<u>0</u>
Cash Flow	48,963

All Funds

Revenue	966,681
<u>Expenses</u>	<u>697,050</u>
Cash Flow	269,631