

**Pomerado Cemetery District  
Dearborn Memorial Park**

**Budget 2014-2015**

**GENERAL FUND**

Burials	<u>108</u>
Property Taxes	513,686
Interest	1,184
Services & Others	<u>412,715</u>
Revenue	927,585
Wages & Related	441,000
General Operations	372,700
Expenses	813,700
Cash Flow	113,885

**OTHER FUNDS**

Capital Outlay Fund	290
Endowment Interest	41,736
Endowment Principal	<u>55,000</u>
Revenue	97,026
Capital Outlay Fund	0
Endowment Interest	0
Endowment Principal	<u>0</u>
Cash Flow	97,026

**All Funds**

Revenue	1,024,611
<u>Expenses</u>	<u>813,700</u>
Cash Flow	210,911