

Pomerado Cemetery District

Dearborn Memorial Park

2024-25 BUDGET

San Diego County Treasury

Revenue

Property Taxes	\$	975,000.00
General Fund Interest	\$	60,000.00
Capital Outlay Interest	\$	10,000.00
Services & Other	\$	570,000.00
	\$	<u>1,615,000.00</u>

Expenses

Salaries & Benefits	\$	760,000.00
General Operations	\$	575,000.00
Capital Outlay	\$	3,865,000.00
Total Budget	\$	<u>5,200,000.00</u>

Revenue	\$	1,615,000.00
Operating Expenses	\$	<u>1,335,000.00</u>
Cash Flow	\$	<u>280,000.00</u>