

Pomerado Cemetery District

Dearborn Memorial Park

2021-22 BUDGET

San Diego County Treasury

Revenue

Property Taxes	\$	770,000.00
General Fund Interest	\$	22,000.00
Capital Outlay Interest	\$	6,800.00
Services & Other	\$	445,000.00
	\$	<u>1,243,800.00</u>

Expenses

Salaries & Benefits	\$	675,000.00
General Operations	\$	533,500.00
Capital Outlay	\$	2,334,607.00
Total Budget	\$	<u>3,543,107.00</u>

Revenue	\$	1,243,800.00
Operating Expenses	\$	1,208,500.00
Cash Flow	\$	<u>35,300.00</u>