

Pomerado Cemetery District

Dearborn Memorial Park

2022-23 BUDGET

San Diego County Treasury

Revenue

Property Taxes	\$	800,000.00
General Fund Interest	\$	10,000.00
Capital Outlay Interest	\$	2,500.00
Services & Other	\$	460,000.00
	\$	<u>1,272,500.00</u>

Expenses

Salaries & Benefits	\$	715,000.00
General Operations	\$	527,600.00
Capital Outlay	\$	2,657,400.00
Total Budget	\$	<u>3,900,000.00</u>

Revenue	\$	1,272,500.00
Operating Expenses	\$	1,242,600.00
Cash Flow	\$	<u>29,900.00</u>