



City of La Marque

Balance Sheet

CEMETERY FUND

January 31, 2017

Assets

Current assets:	Fiscal Year 2016	Fiscal Year 2017
Cash	942.32	(1,352.75)
Investments	3,020.28	2,037.08
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	3,962.60	684.33

Total assets **3,962.60** **684.33**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2016	Fiscal Year 2017
Accounts payable	-	-
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2016	Fiscal Year 2017
Available Fund Balance	2,054.48	3,811.50
Current Year Revenue/Expenses	1,908.12	(3,127.17)
Total Fund Balance	3,962.60	684.33

Total liabilities and Fund Balance **3,962.60** **684.33**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2016-17

**Budget vs Actual
Revenues and Expenditures
January 2017**

Accounts	Descriptions	Budget 2016-17	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	1.67	6.91	(6.91)
89-3807-00-00	Donations		700.00	700.00	(700.00)
89-9001-00-00	General Fund	24,400.00	0.00	0.00	24,400.00
	Total Revenues	24,400.00	701.67	706.91	23,693.09
Expenditures					
89-4048-00-00	Wreath Across America	400.00		132.00	268.00
89-4049-00-00	Cemetery Board Expenditure	24,000.00	1,618.38	3,702.08	20,297.92
	Total Expenditures	24,400.00	1,618.38	3,834.08	20,565.92
Revenues over (under) Expenditures		0.00	(916.71)	(3,127.17)	3,127.17