



City of La Marque

Balance Sheet

CEMETERY FUND

May 31, 2018

Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	18,891.66	6,248.16
Investments	2,060.77	2,088.02
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	20,952.43	8,336.18

Total assets **20,952.43** **8,336.18**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2017	Fiscal Year 2018
Accounts payable		
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2017	Fiscal Year 2018
Available Fund Balance	3,811.50	12,989.90
Current Year Revenue/Expenses	17,140.93	(4,653.72)
Total Fund Balance	20,952.43	8,336.18

Total liabilities and Fund Balance **20,952.43** **8,336.18**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
May 2018**

Accounts	Descriptions	Budget 2017-18	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	2.79	19.78	(19.78)
89-3630-00-00	Administrative fees	0.00			0.00
89-3807-00-00	Donations	0.00	0.00	920.00	(920.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00		24,400.00
	Total Revenues	24,400.00	2.79	939.78	23,460.22
Expenditures					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	700.00	5,653.50	18,871.50
	Total Expenditures	24,525.00	700.00	5,593.50	18,931.50
Revenues over (under) Expenditures		(125.00)	(697.21)	(4,653.72)	4,528.72