



City of La Marque

Balance Sheet

CEMETERY FUND

August 31, 2018

Assets

| Current assets: | Fiscal Year 2017 | Fiscal Year 2018 |
|-----------------------------|------------------|------------------|
| Cash | 14,121.66 | 4,148.16 |
| Investments | 2,066.44 | 2,097.85 |
| Inventories | - | - |
| Accounts receivable | - | - |
| Pre-paid expenses | - | - |
| Other | - | - |
| Total current assets | 16,188.10 | 6,246.01 |

Total assets **16,188.10** **6,246.01**

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 | 12,376.60 | (6,743.89) |
| Total Fund Balance | 16,188.10 | 6,246.01 |

Total liabilities and Fund Balance **16,188.10** **6,246.01**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
August 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 | 3.99 | 29.61 | (29.61) |
| 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 | 3.99 | 949.61 | 23,450.39 |
| Expenditures | | | | | |
| 89-4048-00-00 | Wreath Across America | | | (60.00) | 60.00 |
| 89-4049-00-00 | Cemetery Board Expenditure | 24,525.00 | 700.00 | 7,753.50 | 16,771.50 |
| | Total Expenditures | 24,525.00 | 700.00 | 7,693.50 | 16,831.50 |
| Revenues over (under) Expenditures | | (125.00) | (696.01) | (6,743.89) | 6,618.89 |