



City of La Marque

Balance Sheet

CEMETERY FUND

September 30, 2018

Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	12,521.66	27,248.16
Investments	2,068.24	2,101.13
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	14,589.90	29,349.29

Total assets **14,589.90** **29,349.29**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2017	Fiscal Year 2018
Accounts payable	1,600.00	700.00
Other	-	-
Total current liabilities	1,600.00	700.00

Fund Balance:	Fiscal Year 2017	Fiscal Year 2018
Available Fund Balance	3,811.50	37,389.90
Current Year Revenue/Expenses	9,178.40	(8,740.61)
Total Fund Balance	12,989.90	28,649.29

Total liabilities and Fund Balance **14,589.90** **29,349.29**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
September 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	3.28	32.89	(32.89)
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	24,400.00	24,400.00	0.00
	Total Revenues	24,400.00	24,403.28	25,352.89	(952.89)
Expenditures					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	2,000.00	9,753.50	14,771.50
	Total Expenditures	24,525.00	2,000.00	9,693.50	14,831.50
Revenues over (under) Expenditures		(125.00)	22,403.28	15,659.39	(15,784.39)