



City of La Marque

Balance Sheet

CEMETERY FUND

April 30, 2018

Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	19,691.66	6,948.16
Investments	2,059.05	2,085.23
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	21,750.71	9,033.39

Total assets **21,750.71** **9,033.39**

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	17,939.21	(3,956.51)
Total Fund Balance	21,750.71	9,033.39

Total liabilities and Fund Balance **21,750.71** **9,033.39**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
April 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	2.57	16.99	(16.99)
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	2.57	936.99	23,463.01
Expenditures					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	700.00	4,953.50	19,571.50
	Total Expenditures	24,525.00	700.00	4,893.50	19,631.50
Revenues over (under) Expenditures		(125.00)	(697.43)	(3,956.51)	3,831.51