



City of La Marque

Balance Sheet

CEMETERY FUND

September 30, 2017

Assets

Current assets:	Fiscal Year 2016	Fiscal Year 2017
Cash	781.33	12,521.66
Investments	3,030.17	2,068.24
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	3,811.50	14,589.90

Total assets **3,811.50** **14,589.90**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2016	Fiscal Year 2017
Accounts payable		1,600.00
Other	-	-
Total current liabilities	-	1,600.00

Fund Balance:	Fiscal Year 2016	Fiscal Year 2017
Available Fund Balance	2,054.48	3,811.50
Current Year Revenue/Expenses	1,757.02	9,178.40
Total Fund Balance	3,811.50	12,989.90

Total liabilities and Fund Balance **3,811.50** **14,589.90**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2016-17

**Budget vs Actual
Revenues and Expenditures
September 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	1.80	38.07	(38.07)
89-3630-00-00	Administrative fees	0.00		98.00	(98.00)
89-3807-00-00	Donations	0.00	0.00	700.00	(700.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00	24,400.00	0.00
	Total Revenues	24,400.00	1.80	25,236.07	(836.07)
Expenditures					
89-4048-00-00	Wreath Across America	400.00		132.00	268.00
89-4049-00-00	Cemetery Board Expenditure	24,000.00	3,200.00	15,925.67	8,074.33
	Total Expenditures	24,400.00	3,200.00	16,057.67	8,342.33
Revenues over (under) Expenditures		0.00	(3,198.20)	9,178.40	(9,178.40)