



City of La Marque

Balance Sheet

CEMETERY FUND

December 31, 2018

Assets

| Current assets: | Fiscal Year 2018 | Fiscal Year 2019 |
|-----------------------------|------------------|------------------|
| Cash | 10,067.96 | 24,714.46 |
| Investments | 2,074.80 | 2,110.71 |
| Inventories | - | - |
| Accounts receivable | - | - |
| Pre-paid expenses | - | - |
| Other | - | - |
| Total current assets | 12,142.76 | 26,825.17 |

Total assets **12,142.76** **26,825.17**

Liabilities and Fund Balance

| Current liabilities: | Fiscal Year 2018 | Fiscal Year 2019 |
|----------------------------------|------------------|------------------|
| Accounts payable | - | - |
| Other | - | - |
| Total current liabilities | - | - |

| Fund Balance: | Fiscal Year 2018 | Fiscal Year 2019 |
|-------------------------------|------------------|------------------|
| Available Fund Balance | 12,989.90 | 28,649.29 |
| Current Year Revenue/Expenses | (847.14) | (1,824.12) |
| Total Fund Balance | 12,142.76 | 26,825.17 |

Total liabilities and Fund Balance **12,142.76** **26,825.17**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2018-19

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

| Accounts | Descriptions | Budget 2018-19 | Current Month | Current Year to Date Actuals | Budget Balance |
|---|-------------------------------|-------------------|------------------|------------------------------------|-------------------|
| Revenues | | | | | |
| 89-3605-00-00 | Interest on Investments | 0.00 | 3.34 | 9.58 | (9.58) |
| 89-3630-00-00 | Administrative fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 89-3807-00-00 | Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 89-9001-00-00 | Transfer in from General Fund | 16,600.00 | 0.00 | 0.00 | 16,600.00 |
| | Total Revenues | 16,600.00 | 3.34 | 9.58 | 16,590.42 |
| Expenditures | | | | | |
| 89-4048-00-00 | Wreath Across America | 0.00 | 0.00 | 0.00 | 0.00 |
| 89-4049-00-00 | Cemetery Board Expenditure | 16,600.00 | 783.70 | 1,833.70 | 14,766.30 |
| | Total Expenditures | 16,600.00 | 783.70 | 1,833.70 | 14,766.30 |
| Revenues over (under) Expenditures | | 0.00 | (780.36) | (1,824.12) | 1,824.12 |