



City of La Marque

Balance Sheet

CEMETERY FUND

February 28, 2019

Assets

Current assets:	Fiscal Year 2018	Fiscal Year 2019
Cash	8,348.16	21,614.46
Investments	2,079.79	2,117.99
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	10,427.95	23,732.45

Total assets **10,427.95** **23,732.45**

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	(2,561.95)	(4,916.84)
Total Fund Balance	10,427.95	23,732.45

Total liabilities and Fund Balance **10,427.95** **23,732.45**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2018-19

**Budget vs Actual
Revenues and Expenditures
February 2019**

Accounts	Descriptions	Budget 2018-19	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	3.83	16.86	(16.86)
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	3.83	16.86	16,583.14
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	2,400.00	4,933.70	11,666.30
	Total Expenditures	16,600.00	2,400.00	4,933.70	11,666.30
Revenues over (under) Expenditures		0.00	(2,396.17)	(4,916.84)	4,916.84