EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting:Board of Trustees, Evergreen Memorial CemeteryDate04/10/2017Place:Evergreen Memorial Cemetery Office302 E. Miller St., Bloomington, IL 61701Time:6:00 P.M.

- I. Call to order: Greg Fraley
- II. Roll Call of Attendance
- III. Consent Agenda"

(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to comments by the Township Supervisor, Cemetery Board or staff.)

- A. Approval of Minutes of the March 13, 2017 Board Meeting, as submitted by Cemetery staff. (Recommend that the Minutes of the March 13, 2017 Meeting Minutes be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of April 2017. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by Board on Monthly Cemetery Audit of March 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 24, 2017 meeting.)
- V. Approval to cancel contract with Merchants Choice and utilize the Square Card Reader as the Cemetery's credit card terminal. (Recommend approval to cancel contract with Merchants Choice and utilize the Square Card Reader as the cemetery's credit card terminal.)
- VI. Approval for Cemetery staff to build an Ossuary on cemetery grounds. (Recommend approval for Cemetery staff to build an Ossuary on cemetery grounds.)
- VII. Discussion by Board to make an additional \$100,000 payment to Heartland Bank and Trust for the Mausoleum loan or purchase a \$100,000 CD. (Recommend approval to make an additional \$100,000 payment to Heartland Bank and Trust for the Mausoleum loan or purchase a \$100,000 CD.)
- VIII. Update by Gaye Nichols on the reclamation of grave spaces.
- IX. Discussion regarding the following 2018 budget items: roads, planting oak trees, removing tree branches, David Davis family plot repairs and purchase of Wright Street property.
- X. Discussion regarding proper disposal of obsolete Cemetery property.

 VIII. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 15 East Lawn Memorial Gardens Cemetery - 57 Park Hill Cemetery - 39 Evergreen Memorial Pet Cemetery - 0

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- IX. Comment
- X. Public Comment
- XI. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the <u>31st</u> day of **March 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this 10th day of April 2017.

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Notary Public

This 10th day of April 2017.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of \$50.00 in Petty Cash held at Evergreen Memorial Cemetery Office, \$38,649.85 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$274,092.09 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$108,968.31 at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$202,241.30 in STATE FARM BANK 0441, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:	Cemetery Board Vice President:
Eugene C Lorch	Gregory E Fraley
Secretary/Treasurer for Cemetery Board:	Board of Trustees of the Evergreen Memorial Cemetery, Town of the
	City of Bloomington, McLean County, Illinois

This 24th day of April 2017.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Kevin Lower	WARD 6: Karen A Schmidt
WARD 2: David M Sage	WARD 7: Scott Black
WARD 3: Mboka Mwilambwe	WARD 8: Diana Hauman
WARD 4: Amelia S Buragas	WARD 9: James A Fruin
WARD 5: Joni Painter	Trustee Tari Renner
	Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

Month of: MARCH 2017

Funds at Co	mmencement					
	Cash: Petty Cash		\$	50		
	Cash: Heartland Bank 7774 (Checking)		\$	53,006		
	Cash: Heartland Bank 7782 (Reserve)		\$	274,092		
	CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as o	f 01/31/2017	\$	201,755		
	Trust Account: Heartland Bank 7114 (O/C Trust)		\$	108,957		
	Trust Account: Heartland Bank 3189 (Irrevocable Trust)		\$	176,364		
	Funds at Comm	encement		· · · ·	\$	814,223
Funds Recei	ved This Month				•	- , -
	Opening/Closing Fees		\$	11,160		
	Sale of Lots		\$	7,490		
	Sale of Crypts		\$	4,900		
	Sale of Niches		\$	6,600		
	Sale of Burial Supplies		\$	400		
			\$	400		
	Interest: Reserve/Checking/Back Taxes		\$	407		
	Income from Trusts					
	Other Income		\$	3,288		
	Inspection Fees	his Marth	\$	75	- ~	04 444
	Funds Received T				\$	34,411
_		Available			\$	848,634
Funds Expe	nded This Month				\$	48,269
	TOTAL Funds at M	ionth End			\$	800,366
Funds at Mo						
	Cash: Petty Cash		\$	50		
	Cash: Heartland Bank 7774 (Checking)		\$	38,650		
	Cash: Heartland Bank 7782 (Reserve)		\$	274,092		
	CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as o	f 03/31/2017	\$	202,241		
				100 000		
	Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		\$	108,968		
	Trust Account: Heartland Bank /114 (O/C Trust & GB/S/Mc Trust) Trust Account: Heartland Bank 3189 (Irrevocable Trust)		\$ \$	176,364	_	
		lonth End			\$	800,366
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust)	lonth End			\$	800,366
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M	lonth End			\$ \$	800,366 53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M ccount Activity	lonth End				
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M ccount Activity Checkbook Balance at Commencement		\$			
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees	\$	\$			
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots	\$	<u>\$</u> 11,160 7,490			
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts	\$ \$ \$	\$ 11,160 7,490 4,900			
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches	\$ \$ \$	\$ 11,160 7,490 4,900 6,600			
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M CCOUNT Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income	\$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400			
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M CCOUNT Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Sale of Niches Sale of Burial Supplies Other Income Inspection Fee	\$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288	176,364		
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M CCOUNT Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month	\$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75			53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M CCOUNT Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds	\$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75	176,364	\$	
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M CCOUNT Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Orights Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written	\$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$	176,364	\$	53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M CCOUNT Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450	176,364	\$	53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M CCOUNT Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Lots Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103	176,364	\$	53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103 6,704	176,364	\$	53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103 6,704 1,011	33,913	\$	53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103 6,704	176,364	\$	53,006
Checking A	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103 6,704 1,011	33,913	\$	53,006
	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103 6,704 1,011	33,913	\$	53,006 86,919 48,269
	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Cocount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Total Checks Written	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103 6,704 1,011 \$	176,364 33,913 48,269	\$	53,006 86,919 48,269
	Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at M Ccount Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Sale of Burial Supplies Other Income Inspection Fee Total Deposits for Month Total Funds Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 11,160 7,490 4,900 6,600 400 3,288 75 \$ 38,450 2,103 6,704 1,011	33,913	\$	53,006 86,919 48,269

Statement of Receipts and Disbursements

Statement of Receipts and Disbursements				
Income	<u>Mar-17</u>			
Revenue				
42000 Opening/Closing Fee	\$	11,160		
42500 Sale of Lots	\$	7,490		
43000 Sale of Crypts	\$	4,900		
43100 Sale of Niches	\$	6,600		
44700 Sale of Burial Supplies	\$	400		
43500 Interest: Savings/Checking/Back Taxes	\$	487		
49000 Income from Trusts	\$	12		
49020 Other Income	\$	3,288		
49021 Inspection Fees	\$	75		
Total Revenue		_:	\$	34,411
Total Income		:	\$	34,411
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$	7,762		
50102 Wages: Cemetery Staff	\$	17,516		
50201 Payroll Taxes: FICA	\$	1,798		
50202 IMRF	\$	3,198		
50203 Unemployment Insurance	\$	4,044		
50204 Health Insurance	\$	4,098		
50205 Direct Deposit Transmittal Fees	\$	35		
Total Compensation & Benefits		:	\$	38,450
Administrative Expenses				
51500 Contractual Services	\$	723		
52000 Office Supplies	\$	59		
52500 Utilities	\$	717		
54000 Advertising	\$	257		
55400 Special Event Expenses	\$	145		
55450 Other Admin Expenses	\$	202		
Total Administrative Expenses		:	\$	2,103
Cemetery Improvements, Maintenance & Repair				
57601 Flags & Flag Poles	\$	154		
57602 Grounds Maintenance/Repair	\$	1,484		
58000 Mausoleum (including debt service)	\$	5,066		
Total Cemetery Improvements, Maintenance & Repair		:	\$	6,704
Cemetery Operations				
55500 Fuel, Oil and Equipment	\$	733		
56500 Equipment Repairs	\$	42		
56600 Cem Supplies & Maint	\$	237		
Total Cemetery Operations			\$	1,011
Total Expense			\$	48,269
Net Income		=	\$	(13,857)

Year to Date Budget Comparison

Income		<u>Mar-17</u>		<u>Budget</u>	<u>\$ 0</u>	ver Budget	% of Budget
Revenue	•		•		•	(, , , , , , ,)	
40100 Real Estate Tax Levy	\$	505,413	\$	506,600	\$	(1,187)	99.8%
41000 Personal Property Replacement Tax	\$	41,690	\$	45,000	\$	(3,310)	92.6%
42000 Opening/Closing Fee	\$	57,714	\$	50,000	\$	7,714	115.4%
42100 Marker Commission	\$	6,765	\$	7,000	\$	(235)	96.6%
42500 Sale of Lots	\$	71,213	\$	65,000	\$	6,213	109.6%
43000 Sale of Crypts	\$	5,685	\$	8,000	\$	(2,315)	71.1%
43100 Sale of Niches	\$	5,315	\$	15,000	\$	(9,685)	35.4%
44700 Sale of Burial Supplies	\$	2,300	\$	2,000	\$	300	115.0%
44800 Chapel Fee	\$	400	\$	1,000	\$	(600)	40.0%
42400 Sales - Other	\$	-	\$	2,500	\$	(2,500)	0.0%
43500 Interest: Reserve/Checking/Back Taxes	\$	2,094	\$	6,000	\$	(3,906)	34.9%
49000 Income from Trusts	\$	6,897	\$	3,000	\$	3,897	229.9%
49020 Other Income	\$	54,288	\$	48,690	\$	5,598	111.5%
49021 Inspection Fees	\$	3,450	\$	3,000	\$	450	115.0%
Total Revenue	\$	763,224	\$	762,790	\$	434	100.1%
Total Income	\$	763,224	\$	762,790	\$	434	100.1%
	+	,	Ŧ	,	Ŧ		1001170
Expense							
Compensation & Benefits							
50101 Wages: Administrative Staff	\$	71,182	\$	81,000	\$	(9,818)	87.9%
-	\$	187,192	Ψ \$	233,000	\$		80.3%
50102 Wages: Cemetery Staff						(45,808)	
50103 Trustee Compensation	\$	2,917	\$	3,000	\$	(83)	97.2%
50201 Payroll Taxes: FICA	\$	18,741	\$	24,000	\$	(5,259)	78.1%
50202 IMRF	\$	34,931	\$	45,000	\$	(10,069)	77.6%
50203 Unemployment Insurance	\$	6,987	\$	18,000	\$	(11,013)	38.8%
50204 Health Insurance	\$	39,716	\$	50,000	\$	(10,284)	79.4%
50205 Direct Deposit Transmittal Fees	\$	336	\$	450	\$	(114)	74.7%
50206 TASC Annual Fees	\$	332	\$	400	\$	(68)	82.9%
Total Compensation & Benefits	\$	362,333	\$	454,850	\$	(92,517)	79.7%
Administrative Expenses							
51100 Casualty Insurance	\$	20,033	\$	21,000	\$	(967)	95.4%
51500 Contractual Services	\$	2,912	\$	5,100	\$	(2,188)	57.1%
52000 Office Supplies	\$	3,291	\$	3,000	\$	291	109.7%
52500 Utilities	\$	14,618	\$	14,500	\$	118	100.8%
54000 Advertising	\$	5,264	\$	13,570	\$	(8,306)	38.8%
54500 Dues/Seminars	\$	749	\$	600	\$	149	124.8%
55500 Legal Expense	\$	-	\$	1,000	\$	(1,000)	0.0%
55100 Audit Expense	\$	6,775	\$	6,800	\$	(25)	99.6%
55200 Financial Administration (COBT)	\$	12,200		12,200	\$	-	100.0%
55400 Special Event Expenses	\$	42,702		49,450	\$	(6,748)	86.4%
55450 Other Admin Expenses	\$	5,544	\$	3,700	\$	1,844	149.8%
Total Administrative Expenses	\$	114,089	\$	130,920	\$	(16,831)	87.1%
Cemetery Improvements, Maintenance & Repairs	Ψ	114,000	Ψ	100,020	Ψ	(10,001)	07.170
57000 Office Building	\$	_	\$	500	\$	(500)	0.0%
-	э \$	7,149		6,000		(300)	
57601 Flags & Flag Poles			\$		\$		119.2%
57602 Grounds Maintenance/Repairs	\$	7,908	\$	13,700	\$	(5,792)	57.7%
57603 Road, Fence, Lot, Drains	\$	105	\$	7,000	\$	(6,895)	1.5%
57700 Equipment Building	\$	12,144	\$	9,000	\$	3,144	134.9%
57800 Operating Equipment	\$	15,942	\$	17,321	\$	(1,379)	92.0%
57900 Office Equipment	\$	349	\$	508	\$	(159)	68.7%
58000 Mausoleum (including debt service)	\$	55,726	\$	60,792	\$	(5,066)	91.7%
58100 Grave Markers	\$	14,004	\$	5,500	\$	8,504	254.6%
58400 Scattering Grounds	\$	-	\$	2,500	\$	(2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	113,327	\$	122,821	\$	(9,494)	92.3%

Year to Date Budget Comparison (cont.)

	Mar-17 Budget		<u>Budget</u>	<u>\$ Over Budget</u>		% of Budget	
Cemetery Operations							
55500 Fuel, Oil & Equipment	\$	6,809	\$	13,000	\$	(6,191)	52.4%
56000 Tree Removal/Monument Repair	\$	10,550	\$	19,999	\$	(9,449)	52.8%
56500 Equipment Repairs	\$	5,351	\$	6,000	\$	(649)	89.2%
56600 Cemetery Supplies & Maintenance	\$	2,433	\$	2,500	\$	(67)	97.3%
56700 Rental Equipment & Short-term Leases		88	\$	500	\$	(412)	17.6%
56800 IGA w/COB for leaves & branches disposal		2,200	\$	2,200	\$	-	100.0%
59900 Other Cemetery Expenses	\$	-	\$	10,000	\$	(10,000)	0.0%
Total Cemetery Operations	\$	27,431	\$	54,199	\$	(26,768)	50.6%
Total Expense	\$	617,179	\$	762,790	\$	(145,611)	80.9%
Net Income	\$	146,045	\$	-	\$	146,045	

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

		Checking Account Activity		
Date	<u>Number</u>	Name		<u>Amount</u>
10500 Heartland 7774				
03/01/2017	EFT	Woodforest National Bank		-57.03
03/02/2017	Deposit	HBT - Heartland Bank & Trust		6,060.00
03/03/2017	Deposit	HBT - Heartland Bank & Trust		3,935.00
03/03/2017	Deposit	HBT - Heartland Bank & Trust		25.00
03/10/2017	Deposit	HBT - Heartland Bank & Trust		5,585.00
03/10/2017	Deposit	HBT - Heartland Bank & Trust		20.00
03/14/2017	40870	Heartland Bank & Trust - mausoleum		-5,066.00
03/14/2017	40871	Bellas Landscaping		-137.50
03/14/2017	40872	BL Pest Control		-35.00
03/14/2017	40873	Dave Capodice Excavating Inc		-1,346.59
03/14/2017	40874	Evergreen FS Inc		-732.58
03/14/2017	40875	George Alarm Co., Inc.		-361.74
03/14/2017	40876	Henson Disposal Inc		-325.80
03/14/2017	40877	Ron Smith Printing Co		-45.00
03/14/2017	40878	Pantagraph; Lee Industries - Central IL		-257.00
03/14/2017	40879	RP Lumber Company Inc		-19.95
03/14/2017	40880	Sam's Club		-68.44
03/14/2017	40881	Visa Elan6929		-612.41
03/14/2017	40882	Crow, Tina M, Petty Cash Custodian		-35.88
03/15/2017	20170315	Payroll Direct Deposit		-8,220.04
03/15/2017	82641765	EFTPS - IRS		-2,592.66
03/17/2017	Deposit	HBT - Heartland Bank & Trust		1,435.00
03/20/2017	Deposit	HBT - Heartland Bank & Trust		180.00
03/21/2017	Deposit	HBT - Heartland Bank & Trust		1,900.00
03/21/2017	40883	NICOR Gas		-162.00
03/21/2017	40884	City of Bloomington Water Dept		-326.77
03/21/2017	40885	Frontier Communications		-228.66
03/24/2017	Deposit	HBT - Heartland Bank & Trust		5,133.15
03/24/2017	Deposit	HBT - Heartland Bank & Trust		2,500.00
03/27/2017	Deposit	HBT - Heartland Bank & Trust		3,500.00
03/28/2017	40886	City of Bloomington TWP - Reimburse		-10,201.65
03/30/2017	Deposit	HBT - Heartland Bank & Trust		50.00
03/30/2017	Deposit	HBT - Heartland Bank & Trust		10.00
03/31/2017	Deposit	HBT - Heartland Bank & Trust		3,580.00
03/31/2017	20170331	Payroll Direct Deposit		-9,492.07
03/31/2017	10974448	EFTPS - IRS		-3,088.18
03/31/2017	2127985344	IL Dept of Revenue		-811.74
03/31/2017	40887	IDES - IL Dept of Emp Sec		-4,044.14
			Total	-14,355.68