

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CARBON CLIFF
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016

REVENUE SUMMARY:

General Fund Property Taxes \$172,002.00; General Fund Other Taxes \$467,714.00; General Fund Licenses and Permits \$16,687.00; General Fund Fines & Fees \$3,499.00; General Fund Intergovernmental Agreement \$1,487.00; General Fund Interest \$28.00; General Fund Sale of Property \$589.00; General Fund Rental / Lease \$157,885.00; General Fund Other Reimbursements \$17,128.00; Hotel Tax Fund Other Taxes \$76,154.00; Home Rule Sales Tax Other Taxes \$45,749.00; Nonmajor Governmental Funds Other Taxes \$13,613.00; Nonmajor Governmental Funds Intergovernmental Agreement \$54,087.00; Nonmajor Governmental Funds Interest \$1.00; Water Fund Charges for Service \$290,117.00; Water Fund Other Reimbursements \$8,262.00; Sewer Fund Charges for Service \$493,850.00; Sewer Fund Other Reimbursements \$512.00; Garbage Fund Charges for Service \$88,697.00; Garbage Fund Other Reimbursements \$18.00.

TOTAL REVENUES: \$ 1,908,079.00

COMPENSATION SUMMARY:

Under - \$25,000.00: Todd Cantrell; Keith Curry; Robert Dreher; Anthony Fairchild; Tim Gillett; Leevon Harris; Bill Hintz; Roy McDonnell; Desiree Meier; Ronald Murphy; Alma Neels; Jared Schneider; Lawrence Scott; Lee Tapia; Michael Whittington; Mason Wiegel; Ken Williams.

\$25,000.00 - \$49,999.99: Benny Allen; Daniel Clark; Nick Gottwalt; Karen Hopkins.

\$50,000.00 - \$74,999.99:

EXPENDITURE SUMMARY:

NCPERS – IL Municipal Retirement Fund \$38,878.92; Central United Life Insurance \$167.92; Village of Carbon Cliff W/S/G \$2,050.50; Illinois Department of Revenue \$8,774.13; Illinois Municipal Retirement Fund \$45,238.94; Ben Allen \$2,819.77; Alvarado Plumbing, Inc. \$3,614.50; Blackhawk Bank & Trust \$15,755.53; Blue Cross Blue Shield of Illinois \$64,382.93; BP \$4,198.31; Bradshaw Construction \$3,922.42; Call One \$6,351.28; Control Applications & Maintenance (CAM) \$4,921.10; Carpentier, Mitchell, Goddard \$10,935.00; Carbon Cliff Barstow Fire Protection District \$20,379.89; Central Salt \$5,996.77; Daniel A. Clark \$2,625.92; Delta Dental \$3,432.07; Eagle Ridge Child Outreach \$2,500.00; City of East Moline \$574,530.03; East Lawn Water Association \$7,079.16; Ferguson Waterworks \$20,772.25; Gardiner, Koch, Weisberg & Wrona \$8,728.85; Nick Gottwalt \$4,253.35; Hoerr Construction, Inc. \$30,517.50; Karen Hopkins \$2,612.42; Illinois Municipal League Risk Management \$34,696.73; Internal Revenue Service \$66,805.89; Kathleen Field Orr & Associates \$6,317.50; Lakewood Electric \$2,520.00; Larson Pump Co. \$5,572.96; Lohman Excavating & Demolition \$6,250.00; Lovewell Fencing, Inc. \$21,150.00; McCarthy Improvement Co. \$418,389.31; McClure Engineering Associates, Inc., \$36,185.11; Merchant Service \$4,322.43; MidAmerican Energy \$46,548.94; Miller Trucking & Excavating \$5,655.81; Mississippi Valley Pump \$3,587.00; Office Depot Business Credit \$5,510.46; Olson Concrete Service, Inc. \$5,028.00; PDC Laboratories, Inc., \$3,611.25; William T. Phares, P.C. Attorney At Law \$2,690.00; Premier Pest Management Services \$2,946.84; Quad Cities Convention & Visitor's Bur. \$5,000.00; Rock Island County Collector \$20,079.48; Rock Island County Sheriff's Dept. \$156,450.86; RK Dixon \$2,589.96; Roofing Technology, Inc. \$23,300.00; Safe Software SB, Inc. \$2,683.00; Sentry Pool, Inc. \$5,012.00; Triumph Community Bank \$284,024.92; USA Blue Book \$3,573.04; Valley Construction Co. \$69,350.70; Village of Carbon Cliff Corporate General Capital Reserve \$27,120.00; Village of Carbon Cliff Building Capital Reserve (Buildings & Grounds) \$30,000.00; Village of Carbon Cliff Building Capital Reserve (Hotel) \$30,000.00; Village of Carbon Cliff Garbage \$4,679.60; Village of Carbon Cliff Hotel Tax \$45,000.00; Village of Carbon Cliff Non-Utility \$5,394.43; Village of Carbon Cliff Sewer Capital Reserve \$45,080.51; Village of Carbon Cliff SSA#3 \$11,902.00; Village of Carbon Cliff Utility \$3,774.98; Village of Carbon Cliff Water Capital Reserve \$28,266.07; Michael L. Whittington \$2,851.88;

TOTAL EXPENDITURES OVER \$2,500.00 = \$2,338,263.78

TOTAL EXPENDITURES UNDER \$2,500.00 = \$63,575.68

SUMMARY STATE OF CONDITION FOR FISCAL YEAR
 JANUARY 1, 2016 THRU DECEMBER 31, 2016.

| | GENERAL | SPECIAL REVENUE | ENTERPRISES |
|--|-----------------|----------------------------|--------------------|
| BEGINNING FUND BALANCE | \$ 228,587.00 | \$ 507,162.00 | \$ 2,311,144.00 |
| REVENUES | \$ 837,019.00 | \$ 189,604.00 | \$ 916,529.00 |
| EXPENDITURES | \$ (796,735.00) | \$ (453,181.00) | \$ (942,950.00) |
| OTHER FINANCING SOURCES | | | |
| LOAN PROCEEDS | \$ 0.00 | \$ 0.00 | |
| TRANSFER IN | \$ 30,000.00 | \$ 4,467.00 | \$ 18,992.00 |
| TRANSFER OUT | \$ (7,090.00) | \$ (46,369.00) | \$ 0.00 |
| ENDING FUND BALANCE / RETAINED EARNINGS | \$ 291,781.00 | \$ 201,683.00 | \$ 2,303,715.00 |

I, Nicholas R. Gottwalt, Treasurer of the Village of Carbon Cliff, Rock Island County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2016.



Nicholas R. Gottwalt, Village Treasurer



Karen L. Hopkins, Village Clerk

Subscribed and sworn to me this 14th day of July 2017.

