

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CARBON CLIFF
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

REVENUE SUMMARY:

General Fund Property Taxes \$174,899; General Fund Other Taxes \$480,992; General Fund Licenses and Permits \$20,029; General Fund Fines & Fees \$3,864; General Fund Intergovernmental Agreement \$1,226; General Fund Interest \$635; General Fund Sale of Property \$284; General Fund Miscellaneous \$1,556; General Fund Other Reimbursements \$13,145; Hotel Tax Fund Other Taxes \$64,370; Home Rule Sales Tax Other Taxes \$56,793; Home Rule Sales Tax Interest \$25; Nonmajor Governmental Funds Other Taxes \$14,248; Nonmajor Governmental Funds Intergovernmental Agreement \$54,702; Nonmajor Governmental Funds Interest \$382; Water Fund Charges for Service \$309,888; Water Fund Other Reimbursements \$446; Sewer Fund Charges for Service \$613,087; Sewer Fund Other Reimbursements \$446; Garbage Fund Charges for Service \$92,933.

TOTAL REVENUES: \$ 2,158,088

COMPENSATION SUMMARY:

Under - \$25,000.00: Todd B. Cantrell; Keith E. Curry; Robert E. Dreher; Timothy E. Gillett; Leevon Harris; Bill G. Hintz; Alma L. Neels; Lawrence F. Scott.

\$25,000.00 - \$49,999.99: Benny R. Allen; Daniel A. Clark; Nicholas R. Gottwalt; Ronald B. Murphy; Brandt E. Schultz.

\$50,000.00 - \$74,999.99: Karen L. Hopkins

EXPENDITURE SUMMARY:

Ace Tree Service \$5,250.00; Alvarado Plumbing, Inc. \$7,952.31; Attachments Direct \$12,960.00; Ben Allen \$3,127.51; Blackhawk Bank & Trust \$430,921.16; Blue Cross Blue Shield of IL \$69,732.60; BP \$6,578.99; Brandt Schultz \$2,749.76; Call One \$8,494.29; Carbon Cliff, Village of \$5,551.30; Cargill, Inc. \$8,542.59; Carpentier, Mitchell, Goddard \$11,675.00; Carbon Cliff Building Capital Reserve \$12,000.00; Carbon Cliff Corporate General Capital Reserve \$25,000.00; Carbon Cliff Corporate General \$336,992.38; Carbon Cliff Non-Utility \$9,015.97; Carbon Cliff Non-Utility 4% of Hotel Accommodation Tax \$2,518.98; Carbon Cliff Public Safety Capital Reserve \$6,900.00; Carbon Cliff Sewer Capital Reserve \$84,703.07; Carbon Cliff Storm Water Capital Reserve \$11,500.00; Carbon Cliff Utility 'WSG' \$5,652.57; Carbon Cliff Water \$22,120.00; Carbon Cliff Water Capital Reserve \$40,395.88; Crawford Co. \$15,556.16; Cummins Power \$32,582.66; Daniel Clark \$2,680.00; Delta Dental \$4,351.08; Dorner Co. \$23,466.14; East Lawn Water Association \$16,903.85; East Moline, City of 'Garbage' \$65,340.00; East Moline, City of 'Sewer' \$322,527.56; Ferguson Waterworks \$15,256.62; G.A. Rich & Sons, Inc. \$10,980.00; Gardiner, Koch, Weisberg & Wrona \$3,981.08; Gold Star FS, Inc. \$2,840.67; Gottwalt, Nick \$3,869.94; Hoerr Construction, Inc. \$32,828.79; Hopkins, Karen \$2,635.30; Illinois Department of Employment Security \$5,443.86; Illinois Department of Revenue \$12,770.45; Illinois Municipal League Risk Management \$56,570.17; Illinois Municipal Retirement \$50,365.37; IMEG \$17,588.88; Internal Revenue Service \$69,621.13; Johnson Contracting Co., Inc. \$7,340.00; Kathleen Field Orr & Associates \$6,006.50; Maria Murguia \$3,300.00; Martin Equipment \$59,811.00; Menards \$2,572.12; MidAmerican Energy \$49,858.17; Millennium Waste Inc. \$8,380.82; Miller Trucking & Excavating \$3,511.06; Mississippi Valley Pump \$6,710.19; Murphy, Ronald \$2,888.85; Office Depot \$5,243.51; Olson Concrete Service, Inc. \$6,278.00; PDC Laboratories, Inc. \$7,441.50; PIPECO Electric, Inc. \$9,427.88; QC Analytical Services, Inc. \$10,228.29; Quad Cities Convention & Visitor's Bureau \$5,000.00; Rock Island County Sheriff's Office \$176,588.76; Rock River Electric, Inc. \$18,607.35; Sage Software \$4,117.78; Service Master by Blaze \$12,890.64; Verizon Wireless \$3,464.84; Walter D. Laud, Inc. \$76,133.23; Zimmer & Francescon, Inc. \$4,763.59.

TOTAL EXPENDITURES OVER \$2,500.00 = \$2,389,068.15

TOTAL EXPENDITURES UNDER \$2,500.00 = \$73,782.59

SUMMARY STATE OF CONDITION FOR FISCAL YEAR
 JANUARY 1, 2018 THRU DECEMBER 31, 2018.

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>ENTERPRISES</u>
BEGINNING FUND BALANCE	\$ 322,219	\$ 152,304	\$ 2,324,568
REVENUES	\$ 696,630	\$ 69,332	\$ 1,016,800
EXPENDITURES	\$ 1,075,846	\$ 687	\$ 829,119
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ 379,216	\$ 68,645	\$ -
OPERATING INCOME (LOSS)	\$ -	\$ -	\$ 187,681
NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ 5,174
Income (Loss) Before Contributions And Transfers	\$ -	\$ -	\$ 192,855
OTHER FINANCING SOURCES (USES)			
Transfer In	\$ 542	\$ 5,467	\$ 14,001
Transfer Out	\$ (14,001)	\$ -	\$ (542)
Total Other Financing Sources (Uses)	\$ (13,459)	\$ 5,467	\$ 13,459
Net Change In Fund Balances	\$ (392,675)	\$ 74,112	\$ 206,314
ENDING FUND BALANCE / RETAINED EARNINGS	\$ (70,356)	\$ 226,416	\$ 2,530,882

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, 2018.



Nicholas R. Gottwalt, Village Treasurer



Karen L. Hopkins, Village Clerk

Subscribed and sworn to me this 24th day of July 2019.

