

**Annual Treasurer's Report  
City of DeKalb  
Fiscal Year Ending December 31, 2019**

**REVENUE SUMMARY:**

Property Tax 16277690, Sales Tax 12196761, Income Tax 4686511, Utility Tax 2582190, Restaurant & Bar Tax 1967612, Local Use Tax 1485645, Other Tax 3094984, Licenses & Permits 960798, Grants 9126628, Charges for Services 15142887, Fines 704969, Interest Income 631728, Motor Fuel Tax Allotment 1454409, Employee Contributions 2698454, Employer Contributions 12109452, Net Appreciation in Fair Value of Assets 11221669, Interfund Transfers 5110712, Miscellaneous 2095281. **TOTAL REVENUES: \$103,548,379.66**

**EXPENDITURE SUMMARY:**

ACCESS SPECIALTIES INTERNATIONAL 2,643; ADVANCE AUTO PARTS 8,398; ADVENTURE WORKS 66,538; AIRGAS USA LLC 17,688; ALARM DETECTION SYSTEMS INC 13,125; ALERT-ALL CORPORATION 2,506; ALEXANDER CHEMICAL CORP 11,385; ALEXIS FIRE EQUIPMENT CO 20,144; ALFREDO'S IRON WORKS INC 5,500; AMALGAMATED BANK OF CHICAGO 2,308,795; AMAZON 26,328; AMERICAN PRINTING TECHNOLOGIES INC 58,002; AMERICAN TEST CENTER INC 3,899; AMERICAN TITLE GUARANTY INC 577,806; ANDRES MEDICAL BILLING LTD 56,912; ANDY FRAIN SERVICES INC 5,000; ARAMARK UNIFORM SERVICES 4,948; ARCENIO CRUZ 51,170; ARTHUR J GALLAGHER RISK MANAGEMENT 473,145; ASCENT AVIATION GROUP INC 367,651; ATLAS BOILER & WELDING CO INC 2,794; ATSNUC INC 3,750; AUTOZONE 6,058; AV FRANKLIN 14,890; AXON ENTERPRISES INC 8,218; B & F CONSTRUCTION CODE SVC INC 16,644; BADGER METER INC 48,870; BANNER UP SIGNS 5,950; BARB CITY MANOR 31,400; BARBECK COMMUNICATIONS INC 17,380; BAXTER & WOODMAN INC 69,286; BENISTAR/HARTFORD-6795 634,603; BEST BUY 2,925; BG PRODUCTS OF ILLINOIS 4,474; BILL WHITE'S C.A.R. HOSPITAL 6,513; BLUE CROSS BLUE SHIELD ILLINOIS 4,953; BN CONTROLS INC 19,800; BONNELL INDUSTRIES INC 23,024; BOTTS WELDING & TRK SERV INC 9,905; BOUND TREE MEDICAL LLC 8,195; BOURNE TRANSIT CONSULTING LLC 9,595; BRAD MANNING FORD INC 15,463; BRANIFF COMMUNICATIONS INC 6,480; BREEZY'S HEATING & AIR 14,303; BRIAN BEMIS WORLD AUTO 18,146; BS&A SOFTWARE 149,075; CAINE FROST 5,010; CARDINAL GLASS COMPANY 4,850; CARGILL INCORPORATED 296,461; CARUS CORPORTATON 25,256; CASA DEKALB COUNTY INC 4,500; CASEY'S GENERAL STORES 5,012; CCMSI 451,115; CDS OFFICE SYSTEMS INC 26,447; CDW GOVERNMENT INC 17,721; CENTEGRA OCCUPATIONAL HEALTH 14,787; CENTRAL STATES BUS SALES INC 294,144; CFA SOFTWARE INC 5,255; CHASE BANK 350,517; CHICAGO TITLE & TRUST COMPANY 37,425; CHICAGO TITLE INSURANCE CO 633,055; CHILDREN'S LEARNING CENTER 12,000; CHRISTOPHER B BURKE ENGINEERING LTD 10,212; CHRISTOPHER CRONAUER 5,000; CITY OF DEKALB 79,764; CITY OF SYCAMORE 37,239; CIVICPLUS 10,548; CLARK BAIRD SMITH LLP 10,963; COMCAST CABLE COMMUNICATIONS 11,430; COMMONWEALTHEDISON 317,795; COMMUNITY COORDINATED CHILD CARE 18,750; COMPETITIVE YARD WORX INC 14,775; CONSERV FS INC 3,779; CONSTELLATION NEW ENERGY INC 188,815; CORE & MAIN LP 40,075; CORNERSTONE DEKALB LLC 351,609; CR NELSON LANDSCAPING INC 9,200; CRA INTERNATIONAL INC 10,000; CRAWFORD MURPHY & TILLY INC 13,621; CRESCENT

ELECTRIC SUPPLY COMPANY 22,122; CSR BOBCAT INC 7,360; CUMMINS SALES AND SERVICE 6,290; CURRAN CONTRACTING COMPANY 1,575,761; CURRIE MOTORS FRANKFORT INC 30,274; D RYAN TREE & LANDSCAPE SERVICE LLC 81,009; DALEY POLICY GROUP LLC 12,000; DC RECYCLING SYSTEMS 1,725,262; DEAN FRIEDERS 95,729; DEKALB CHAMBER OF COMMERCE 51,244; DEKALB COUNTY EDC 36,665; DEKALB COUNTY CLERK/RECORDER OFFICE 5,779; DEKALB COUNTY COLLECTOR 73,551; DEKALB COUNTY COMMUNITY FOUNDATION 50,780; DEKALB COUNTY COMMUNITY GARDENS 4,528; DEKALB COUNTY CONVENTION & VISITORS 30,000; DEKALB COUNTY GOVERNMENT 1,815,079; DEKALB COUNTY TREASURER 8,534,183; DEKALB COUNTY YOUTH SERVICE BUREAU 26,250; DEKALB LAWN & EQUIPMENT CO INC 16,922; DEKALB MECHANICAL INC 22,800; DEKALB NAPA 23,519; DEKALB PARK DISTRICT 7,026; DEKALB PUBLIC LIBRARY 42,486; DEKALB SYCAMORE 13,280; DEKALB WRESTLING CLUB 5,000; DELL MARKETING LP 27,150; DEPOSITORY TRUST COMPANY 1,192,400; DINGES FIRE COMPANY 16,850; DISCOVERY BENEFITS 4,234; DIXON ENGINEERING INC 3,150; DTN LLC 6,598; DUDE SOLUTIONS INC 16,636; DYNEGY ENERGY SERVICES LLC 32,764; EFI GLOBAL INC 2,559; EGYPTIAN THEATRE 1,500,000; ELBURN RADIATOR & REPAIR 2,700; ELDER CARE SERVICES-DEKALB COUNTY 17,675; ELEVATED SAFETY LLC 3,092; ELITE CARDIOLOGY SOLUTIONS LLC 3,500; ENCAP INC 4,556; ENVIRONMENTAL SYSTEMS RESEARCH INST 15,300; ESO SOLUTIONS INC 6,280; ESSCOE LLC 3,924; FAMILY SERVICE AGENCY OF DEKALB CO 11,645; FEHR GRAHAM ENGINEERING 353,546; FERGUSON WATERWORKS #2516 21,030; FILTRATION CORPORATION OF AMERICA 3,274; FLEET SAFETY SUPPLY 4,091; FLEETPRIDE INC 13,604; FOSTER & FOSTER INC 19,477; FOX VALLEY FIRE & SAFETY 5,256; FRONTIER COMMUNICATIONS 51,096; FULL COMPASS SYSTEMS LTD 25,583; GAMEZ CONSTRUCTION INC 5,650; GASAWAY DISTRIBUTORS INC 5,047; GLOBAL EMERGENCY PRODUCTS 3,847; GLOBAL TECHNICAL SYSTEMS INC 4,222; GORDON HARDWARE LLC 12,996; GOVHR USA LLC 7,843; GOVTEMPS USA LLC 5,072; GRAINGER INC 3,419; G'S R PLUMBING & HEATING INC 2,576; HACH COMPANY 7,705; HAIGES MACHINERY INC 3,535; HAMP PLUMBING INC 4,500; HANSON PROFESSIONAL SERVICES INC 183,758; HASTINGS AIR-ENERGY CONTROL INC 11,017; HILTON CHICAGO 3,166; HILTON GARDEN INN 2,941; HOPE HAVEN OF DEKALB CO INC 22,000; HORIZON DISTRIBUTORS INC 3,295; HOWARD LEE & SONS INC 14,942; HR GREEN INC 37,495; IDEXX LABORATORIES INC 4,482; ILL ENVIRONMENTAL PROTECTION AGENCY 522,145; ILLINOIS DEPARTMENT OF EMPLOYMENT 8,646; ILLINOIS DEPARTMENT OF REVENUE 393,903; ILLINOIS DEPT OF TRANSPORTATION 3,668; ILLINOIS FINANCE AUTHORITY 16,667; ILLINOIS MUNICIPAL LEAGUE 4,270; ILLINOIS PUBLIC TRANSPORTATION ASSN 5,120; ILLINOIS STATE POLICE 20,063; ILLINOIS TOLLWAY 106,565; IMEG CORP 9,208; IMPACT NETWORKING LLC 21,988; IMRF 12,728; INFORMA MEDIA INC 2,600; INTERGOVERNMENTAL PERSONNEL 5,315,645; INTERSTATE POWER SYSTEMS INC 14,494; IP COMMUNICATIONS INC 8,128; IRVING CONSTRUCTION CO INC 242,111; J & D DOOR SALES INC 4,445; JAY'S BIG ROLLS INC 9,008; JC FARLEY GENERAL CONTRACTOR INC 5,000; JEREMY LOWE 2,833; JG UNIFORMS INC 21,857; JOHN PETRAGALLO 3,017; JOHNSON CONTROLS FIRE PROTECTION LP 2,799; KISHWAUKEE FAMILY YMCA 11,250; KISHWAUKEE WATER RECLAMATION DIST 5,835,938; KONE INC 20,406; K-TECH SPECIALTY COATINGS INC 4,749; LAKESHORE RECYCLING SYSTEMS LLC 39,640; LAKESIDE INTERNATIONAL LLC 27,920; LAW

OFFICES OF JOHN GROTTO 10,125; LAYNE CHRISTENSEN COMPANY 141,969; LE PRINT EXPRESS 2,502; LEADS ONLINE LLC 4,378; LIFTOFF LLC 40,802; LIVE ACTION SAFETY 3,209; LOVELL'S DISCOUNT TIRE INC 12,933; LOVETT'S RITE-WAY REBUILDERS INC 3,050; LOWE'S CREDIT SERVICES 14,366; LUKE BUTLER 4,335; MACKLIN INCORPORATED 17,570; MAILFINANCE INC 6,012; MARTENSON TURF PRODUCTS INC 2,719; MICRO MOTION INC 3,015; MIDWEST LANDSCAPE & TREE CARE LLC 11,858; MIDWEST SALT LLC 171,704; MIOVISION TECHNOLOGIES INC 13,053; MITSUBISHI ELECTRIC POWER PRODUCTS 8,844; MOBOTREX INC 25,305; MOTOROLA SOLUTIONS INC 34,584; MUNICIPAL EMERGENCY SERVICES INC 13,642; MYRON BOND 9,248; NEOGOV 6,615; NGUZO SABA MEN'S CLUB 4,000; NICOR 41,429; NIU CONVOCATION CENTER 13,175; NMS LABS 2,699; NORTHERN ILLINOIS TRAINING ADVISORY 5,695; NORTHERN ILLINOIS UNIVERSITY 7,329; NORTHERN ILLINOIS UNIVERSITY 289,120; NORTHWESTERN UNIVERSITY 5,976; OC CREATIVE INC 9,225; OZINGA READY MIX CONCRETE INC 28,849; PDC LABORATORIES INC 2,619; PERFORMANCE CONSTRTN & ENG LLC 694,450; PETROLEUM TRADERS CORP 607,368; PETROLEUM TRADERS CORPORATION 34,044; PF PETTIBONE & COMPANY 7,819; PHYSICIANS IMMEDIATE CARE LTD 7,615; PLAZA DEKALB LLC 585,435; POLICE LAW INSTITUTE INC 11,970; POMP'S TIRE SERVICE INC 23,500; POND CREEK LLC 8,325; POTTERS INDUSTRIES LLC 2,776; RAINBO OIL COMPANY 8,603; RAMP 5,750; RAVE WIRELESS INC 8,500; RAY O'HERRON CO INC 37,142; RAYNOR DOOR AUTHORITY 2,785; RB SERVICE & HAULING LLC 51,536; RESCUE DIRECT INC 4,429; RESPONSE ROOFING LLC 8,695; ROBERT & PATRICIA CARLSON 15,000; ROCK RIVER TEMPORARY SERVICES INC 20,238; RONALD & DOROTHY SMUCK 7,129; ROSENTHAL MURPHEY COBLENTZ DONAHUE 88,196; ROYER ASPHALT PAVING INC 3,900; RPA HARTFORD 4,268; RUSH POWER SYSTEMS LLC 23,583; SAFE PASSAGE INC 24,250; SCHINDLER ELEVATOR CORPORATION 3,540; SELDAL PLUMBING 3,839; SERVICE CONCEPTS INC 38,096; SHARP ARCHITECTS INC 5,868; SHAW SUBURBAN MEDIA GROUP 15,358; SHERWIN WILLIAMS 7,731; SHI INTERNATIONAL CORP 6,923; SIEVERT ELECTRIC SERVICE 2,820; SIKICH LLP 53,640; SMITH ECOLOGICAL SYSTEMS COMPANY 7,567; SOUTHERN COMPUTER WAREHOUSE INC 4,866; STATION 27 INC 4,405; STENSTROM PETROLEUM SERVICES GROUP 8,857; STEPHEN A LASER ASSOCIATES 6,600; STRYPES PLUS MORE INC 4,347; SUNDOGIT INC 5,443; SUNVEST SOLAR INC 15,000; SUPERIOR BUSINESS FORMS INC 7,265; SUPERIOR DIESEL INC 22,064; SUPERIOR INDUSTRIAL EQUIPMENT 3,924; SYNDEO NETWORKS INC 86,491; TANKOLOGY INC 2,986; TECHNOLOGY MANAGEMENT REV FUND 3,968; TEMCO MACHINERY INC 17,097; THE GREEN EARTH COMPANY INC 18,365; THERMFLO INC 3,662; TIP TOP ROOFING & CONSTRUCTION INC 19,220; TOM & JILL DOHERTY 98,700; TRAFFIC CONTROL & PROTECTION INC 25,526; TRANSDEV SERVICES INC 3,297,979; TRANSUNION RISK & RISK ALTERNATIVE 6,523; TREASURER, STATE OF ILLINOIS 244,989; TRILLIUM SOLUTIONS INC 8,500; TROTSKY INVESTIGATIVE POLYGRAPH INC 2,940; TRUGREEN 4,916; TSYM MERCHANT SOLUTIONS 10,285; TYLER TECHNOLOGIES 4,600; TYLER TECHNOLOGIES INC 13,800; UNEMPLOYMENT CONSULTANTS INC 3,450; UNION PACIFIC RAILROAD COMPANY 5,592; UNIVERSITY OF ILLINOIS 9,396; US BANK NATIONAL ASSOCIATION 18,045; USA BLUEBOOK 8,495; USPS - POC 18,017; VERIZON WIRELESS 93,741; VERTIGO 7,187; VILLAGE OF ROMEOVILLE 3,165; VIRGIL COOK & SON INC 10,349; VISION SERVICE PLAN 27,630; VOLUNTARY ACTION CENTER

3,585,181; WAGNER AGGREGATE INC 2,505; WALMART COMMUNITY/GEMB 4,234; WAREHOUSE DIRECT INC 9,661; WBK ENGINEERING LLC 130,341; WEAVER CONSTRUCTION 16,630; WEAVER CONSTRUCTION INC 6,025; WEBQA INC 7,615; WEST SIDE TRACTOR SALES 14,890; WIEWEL EXTERIORS 3,575; WILLIAM CHARLES CONSTRUCTION CO LLC 502,879; EXPENSE DISBURSEMENTS UNDER 2,500.00 401,471  
**TOTAL EXPENDITURES: \$51,538620.**

**COMPENSATION SUMMARY:**

**Under \$25,000.00:** AGUILERA, REBECCA; BEEMAN, APRIL; BOCK, RACHEL; BOLDEN, NAOMI; BOURNE, ROBERT; BRIAN, THOMAS; CIONI, VINCENT; COFFEL, ANTHONY; CORONA, MAYRA; CYGNAR, ELIZABETH; DAHLBERG, DAVID; DICKSON, BRIAN; FAGAN, PATRICK; FAIVRE, ANTHONY; FAZEKAS, LYNN; FINUCANE, WILLIAM; FISHER, RYAN; FLANIGAN, JEFF; GARNER, KEITH; GERACE, DANIEL; GRUBBS, ADAM; HALSEY, CAROL; HARGROVE, ZACHARY; HARPER, DAWN; HERNANDEZ, SANTIAGO; HEUER, CASEY; HIGGINS, TAMMEY; HOLLEY, RHIANNA; HOWARD, KEVIN; IRIZARRY, JONATHAN; JACOBSON, DAVID; JOHNSON, BURTON; JONES, AFIA; JORDAN, MEGHAN; LENTZ, COLE; LINDGREN, ELLEN; MARTIN, ZACHARY; MCADAMS, SCOTT; MCMEEN, SAMANTHA; MICHNICK, JASON; MORRIS, CAROLYN; NEBLOCK, MELISSA; NONNENMANN, MARIO; NOREIKO, KATHERINE; PERKINS, HAYDEN; PERKINS, GREGORY; PETIT, THOMAS; PUMFREY, PATRICIA; RAMIREZ, KAYILAE; REYNOLDS, RICHARD; RHOADES, JAMES; RUTHE, SHEA; SANCHEZ, RACHEL; SANTACRUZ, VANESA; SCHNEIDER, JUDITH; SMITH, JEROME; SMITH, TRACY; STEINKE, WALKER; STUCKERT, MICHAEL; STUPEGIA, JOYCE; TAYLOR, MATTHEW; TOEPPER, RONDA; TURNER, STEPHANIE; VERASTEGUI, YADIRA; VERBIC, MICHAEL; WEAVER, TIMOTHY; WEST, RAYMOND; ZWEIFEL, HUNTER  
**\$25,000.00 to \$49,999.99:** ARMSTRONG, KAITLIN; BARNETT, JENNIFER; BLUMENTHAL, JASON; CHARLTON, JO; DIDIANA, PASQUALE; ENGLER, HILLARY; FRANTZ, AMY; GARDNER, KAELA; HOLDEMAN, TIMOTHY; JAQUES, JOSE; JURECZEK, MICHELLE; KLEIN, PATRICIA; MAGILL, SHAUN; MELLINGER, BRITTANY; NELSON, NATALIE; OZIAH, ADRIENNE; PATRICK, BETH; SCOTT, TYLER; THOMPSON, BRADLEY; THORSON, MARC; WALKER, AARON; WILKENS, KELLI; WINTERS, JEFFREY; YONAN, DANIEL  
**\$50,000.00 to \$74,999.99:** ADAMS, EDWARD; BALLSCHMIEDE, KEVIN; BASHAM, ELIZABETH; BEASLEY, FRANKLIN; BRENING, MICHELLE; GREEN, JESSICA; HART, BRENDA; HAUMAN, SUSAN; HEDIN, BRITTANY; HENDERSON, EMILY; HILAND, PATRICIA; JENNINGS, ALYSSA; KURTH, KELLER; KUYKENDALL, SABRINA; LARSON, RITA; LEMAY, TRACI; MACK, THADDEUS; MEIER, PENNY; PEDERSEN, ANDREW; ROUSE, JOANNE; SCOTT, RUTH; STIKER, TIMOTHY; WELLS, GEOFFREY; WILLIAMS, GARRETT; ZAREK, JAMES  
**\$75,000.00 to \$99,999.99:** ADAMSON, TODD; ANDERSON, MICHELLE; BELL, JONATHAN; BRANTLEY, CHRISTOPHER; BURDICK, TREVOR; BURKE, JARED; CICCHETTI, MICHAEL; CICOONA, PATRICK; CLARK, HEIDE; DAGENAIS, CHRISTIAN; DENBERGER, ANTHONY; DUSEK, ELISE; FREEMAN, SEAN; GORDON, JOSEF; HERNANDEZ, EDWARD; JURIS, THEODORE; JURASKA, COLIN; KLEINMAIER, AARON; KLOTZ, MATTHEW; LAUDICINA, VINCENT; LEMUS, SEBASTIAN; LEONI, CARL; LONG, JOSEPH; LOVELL, MARK; LUCIUS, JOHNN; MARZ, LATOYA; NACHMAN, MARK; NEIERT, MATTHEW; NETZER, JUSTIN; NEUMANN, RODGER; NICHOLSON, PHILIP; NONNENMANN, MARIO; OLANIRAN, HABIDEEN; ORMOND,

JONATHON; PARSONS, STEVEN; PAUL, MAXWELL; PEARRE, JAMES; PHELPS, COLTIN; RAIH, DANIEL; REESE, REDA; REINBOLZ, LANCE; RIIPPI, STEVEN; RITTER, JONATHON; RONGEY, SCOTT; SABIN, TANNER; SHIPMAN, TIMOTHY; SIETSEMA, JAMES; SORENSON, DANIELLE; SWINEHEART, DALE; TALKINGTON, MOLLY; THORNTON, GREGORY; VERDONE, CHARLES; VERKLER, JOSEPH; WATSON, JASON; WISDOM, GARY; WOYNA, SEAN; YOUNG, JIM; ZINKEL, PAUL; ZUNIGA, DONALD **\$100,000.00 to \$124,999.99:** ACKLAND, JEFFREY; ALEXANDER, JEREMY; ANDERSON, MICHAEL; ANDRUS, BRIAN; BLANKEN, ERIC; BOLDT, JOSHUA; BOLLOW, BRIAN; BROWN, PHILLIP; CHILTON, TREVOR; CHRISTENSEN, ERIC; CLEVELAND, THOMAS; COX, MARCUS; CRUZ, STEVE; DELILLE, DAVID; EATON, DOUGLAS; ERIKSEN, PATRICK; FABRO, ELIZABETH; FAIVRE, BRYAN; FERRIGAN, KEVIN; FISHER, JOSEPH; FRANKLIN, DANIEL; GATES, AARON; GAUTCHER, BRETT; GOODWIN, JASON; GUZINSKI, GEOFFREY; HERNANDEZ, RAYNALDO; HOLUJ, MATTHEW; HOWIESON, TIMOTHY; JURSIK, JONATHAN; KAROLUS, ADAM; KARR, TRAVIS; KRUPA, CHRISTOPHER; KWASNIEWSKI, TONY; LEKKAS, STYLIANOS; LOCKHART, AARON; LOECHEL, JOHN; LYNCH, WILLIAM; MECCA, KRISTOPHER; MILLARD, NOAH; MILLER, ADAM; MILLER, ROBERT; MORTON, JAMES; MOTT, PAUL; MUNCH, RAYMOND; NICKLAS JR., FLOYD; OLSON, DANIEL; PALAZZOLA, KEVIN; PAVLAK, JASON; POULOS, JORDAN; PRIELIPP, ZAKARY; PRISTAVE, SADIE; PUMFREY, MARK; RAIH, ANDREW; REDEL, ROBERT; REMNES, ALLISON; ROMANO, ANDREW; RUHL, JAMES; SIDDALL, HARLAN; SODERSTROM, BRYAN; STEWART, MICHAEL; STOFFA, TODD; STREIT, SONNY; SULLIVAN, CHRISTOPHER; SULLIVAN, KELLY; TAYLOR, MICHAEL; TEHAN, MARK; TERRY, ROBERT; THORP, JARED; WELLS, TODD; WEMPE, JOSEPH; WILKENS, RYAN; WOODRUFF, CRAIG; ZIOLA, CHRISTOPHER **\$125,000.00 and over:** CARANI, JAMES; CONLEY, THOMAS; EHRKE, KEITH; ESPY, JOSEPH; FARRELL, SCOTT; FAULHABER, DONALD; FRITZ, KEITH; GILMORE, BARTON; HAACKER, JAMES; JOSSENDAL, JEFFREY; LEVERTON, JASON; LOWERY, EUGENE; MALLET, KEUNTE; MCMASTER, JEFFREY; MCNETT, CHAD; MOREY, TIMOTHY; PETRAGALLO, JOHN; SCHNECK, WADE; THOMAS, MICHAEL; WEESE, JEFFREY **TOTAL COMPENSATION: \$19,837,056**

**SUMMARY STATEMENT OF CONDITION**

	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Project</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Library</b>
<b>Revenues</b>	38,091,969	22,024,417	87,699	1,139,215	8,660,584	7,190,567	18,632,476	1,983,515
<b>Expenditures</b>	33,991,588	19,655,225	3,199,698	964,799	7,987,545	6,800,159	7,501,376	2,939,419
<b>Excess of Revenues Over (Under) Expenditures</b>	4,100,381	2,369,192	(3,111,999)	174,416	673,039	390,408	11,131,100	(955,904)
<b>Transfer In</b>	321,800	0	2,994,227	111,756	1,139	0	0	0
<b>Transfers Out</b>	(1,913,583)	(1,192,400)	0	0	77,326	0	0	0
<b>Bond Proceeds</b>	0	0	34,000	0	0	0	0	0
<b>Other</b>	2,089	46,604	0	152,472	(952,783)	4,547	0	0
<b>Net Increase (Decrease) in Fund Balance</b>	2,510,687	1,223,396	(83,772)	438,644	(201,279)	394,955	11,131,100	(955,904)
<b>Previous Year Fund Balance</b>	7,402,857	7,997,893	(6,073)	782,790	57,009,780	1,694,212	60,646,394	19,283,472
<b>Other</b>	611,160	(322,782)	0	0	230,183	0	0	175,899
<b>Current Year Ending Fund Balance</b>	10,524,704	8,898,507	(89,845)	1,221,434	57,038,684	2,089,167	71,777,494	18,503,467

The foregoing, to the best of my knowledge, is a true and correct statement of the City of DeKalb's revenues, expenditures, and compensation for the fiscal year ending December 31, 2019.

Daniel Prombo  
Accounting Manager  
City of DeKalb