

**Annual Treasurer's Report
City of DeKalb
Fiscal Year Ending June 30, 2016**

REVENUE SUMMARY:

Property Tax 14227537, Sales Tax 11801518, Income Tax 4462992, Utility Tax 2352547, Restaurant & Bar Tax 1913222, Local Use Tax 1040616, Other Tax 2825825, Licenses & Permits 1101791, Grants 4183363, Charges for Services 9977695, Fines 840740, Interest Income 228371, Loan Proceeds 1591079, Motor Fuel Tax Allotment 1170889, Employee Contributions 2704331, Employer Contributions 8996262, Net Depreciation in Fair Value of Assets 312384, Interfund Transfers 4743001, Miscellaneous 1410607. **TOTAL REVENUES: \$75,260,002.51**

EXPENDITURE SUMMARY:

11th Street Express 3711, 4-C: Community Coordinated 16072, AFSCME Council 31 23796, AHC Advisors, Inc. 22237, Airgas, Inc. 13158, Alarm Detection Systems, Inc 4692, Albert S. Riippi 65368, Alexander Chemical Corp 9381, Alexis Fire Equipment Co 10382, Alfredo's Iron Works, Inc. 9829, Alliance Contractors, Inc. 30430, Amalgamated Bank-Ach & Wire 2014415, American City Bureau, Inc 18652, American Printing Technologies 25918, American Title Guaranty 197452, Anderson Plumbing 2550, Andres Medical Billing Ltd 51929, Andrew T. Wells 49624, Anne Marie Gaura 2854, Anthony L. Smith 56691, Aramark Uniform Services 3277, Arthur J Gallagher Risk Mgmt Services Inc 463723, Ascent Aviation Group Inc. 174375, Awe 23850, B & L Sewer Rodding 3225, Badger Meter, Inc. 168261, Banner-Up Signs 3127, Barbeck Communications Inc 13100, Barnaby Complete Printing Services 7552, Barnaby, Inc 5826, Baston Service Group 9928, Baxter & Woodman, Inc. 2834, Ben Gordon Center 7260, Benistar / Hartford 475144, Bill White's C.A.R. Hospital 5713, Blackbaud 2531, Blake Oil Company 222147, Blue Cross Blue Shield 4584, Bonnell Industries, Inc. 44949, Botts Welding & Truck Service, Inc 8400, Bound Tree Medical, LLC. 10411, Brad Manning Ford, Inc. 27890, Braniff Communications, Inc. 13136, Breezy's Heating & A/C 3262, Brian F. Lange 51322, Brooke A. Reilly 39342, Brown Traffic Products, Inc. 6697, Bruce V. Harrison 90723, Byron Kaiser 19280, C & H Plumbing Inc. 7643, Cambridge Investment Research 23150, Camp Power - YMCA 7500, Cargill Incorporated 188207, Carl M. Leoni 80685, Carl W. Killingsworth 50254, Carol A. Anderson 35113, Carus Corporation 4953, Casa DeKalb County Inc. 3000, Castle Bank 174488, Catching Fluidpower, Inc. 4590, CBB/Christopher Burke Eng. Ltd 6394, CCMSI 437929, CCS International Inc 2538420, CDS Office Systems, Inc. 5678, CDW Government Inc 541220, Central Restaurant Products 2965, CFA Inc 4260, Champion Energy, LLC 52556, Charles F. Kross 80346, Charles L. Beierlotzer 58854, Chase Bank 799360, Chicago One Stop Inc 6301, Chicago Tank Lining Sales, Inc 6070, Children's Learning Center 3000, Children's Plus Inc 6290, Christopher B. Burke 20415, City of DeKalb 1806022, City of DeKalb - Fire Pension 477022, City of DeKalb-Police Pension 571548, City of Sycamore 34583, Civicplus 6836, Clark, Baird, Smith LLP 127607, Clarke Company 5456, Clean USA 88892, Closewatch Technologies Inc 5823, CMS Accounting 6005, Collette D. Feithen 14979, Collins & Radja, P.C. 10324, Comcast 2697, Commonwealth Edison 29379, Community Coordinated 5132, Competitive Yard Worx, Inc. 3490, Complete Fence 2915, Conserv FS 10579, Constellation 581829, Corwin B. Thomas 37937, Craig V. Sell 63061, Crescent Electric 22364, Curran Contracting 433058, Curt M. Biarnesen 30707, Cynthia M. Tjelle 14310, D Ryan Tree & Landscape 24353, Dale W. Diedrich 48147, Daniel D. Doty 4465, Daniel D. Gerace 89844, Danny R. Freeman 67549, David J.

O'Donnell 76946, David L. Johnson 61460, David L. Walker 54055, Dean A. Richardson 70776, Dean Frieders DBA Frieders Law 208080, DeKalb Chamber of Commerce 49738, DeKalb County Economic 47835, DeKalb County Auto Parts-2000 30254, DeKalb County Collector 47379, DeKalb County Community 25013, DeKalb County Convention & 37500, DeKalb County Government 1463156, DeKalb County Treasurer 2458767, DeKalb County Youth Service 36456, DeKalb Lawn & Equipment Co Inc 7070, DeKalb Mechanical 16622, DeKalb Park District 9000, DeKalb Pb/Pa 3000, DeKalb Public Library 36290, DeKalb Sanitary District 5219196, DeKalb Sycamore 4906, Delano's Home Decorating 4318, Dell Marketing L.P. 26559, Dennis R. Votaw 85246, Depository Trust Company 1145675, Diane L. Hinkle 32024, Discovery Benefits 188901, Dolores Anderson 45658, Donald L. Gladden 63637, Donald P. Schoo 18423, Donald W. Berke 109127, Dorothy Smith 13194, Douglas O. Miller 51923, Drivesavers Inc 11029, E Plus Group, Inc. 15963, EBSCO Information Services 8778, ECN Intermediate Holding Co 23742, EHC Industries Inc 8000, Elder Care Services of DeKalb County 16686, ELE International 7557, Elizabeth J. Neisendorf 13895, Elizabeth M. Gent 13911, Elliott & Wood, Inc. 1033610, Ellwood House Association 95387, Encap Inc 8170, Engel Electric Co. 6018, Environmental Systems Research 29024, Erla Inc. 3612, Esscoe, LLC 4201, Eugene Lowery 3955, Family Service Agency of DeKalb Co 13417, Fehr Graham 120811, Ferguson Enterprises Inc. 4960, Filtration Corporation of America 2767, Firefighters Local 1236 76450, Firehouse Software 7680, First National Bank of Omaha 154060, Fleetpride, Inc 24664, Force Science Institute, Ltd 3000, Fox Title Company 16500, Fox Valley Fire & Safety 6207, Frank Adamkiewicz 40507, Fred J. Busby 56799, Frontier 4035, Frontier Communications 54104, Gary W. Spangler 73461, Gasaway Distributors, Inc. 6683, Gerald E. Horton 48514, Global Equipment Company 9611, Gordon's Hardware LLC. 13814, Governmentjobs.Com, Inc 11000, GOVHR USA 14155, Great American Financial 22802, Great Lakes Fire & Safety 3469, Gregory B. Hoyle 45760, G's R Plumbing & Heating Inc 24422, H. Linden & Sons 254851, Hanson Professional Services 68885, Harder Corp 2975, Harris Computer Systems 37802, Hart Construction 4891, HC Lights 10765, HD Supply Waterworks, Ltd. 51136, Hope Haven of DeKalb Co, Inc 13812, Horizon Distributors, Inc. 6534, HSA Bank 53684, Idexx Laboratories 5272, Il Dept of Employment Security 3304, Il Environmental Protection 503814, Illinois Department of Revenue 606612, Illinois Finance Authority 16667, Illinois Fire Store 27443, Illinois Fraternal Order 35775, Illinois Municipal 63327, Illinois Municipal League 2570, Illinois State Police 14004, Illinois State Treasurer 11053, Impact Networking, LLC 46530, IMRF 1467265, IMS Infrastructure 24569, Indevcon, Inc. 5396, Infobase Learning 2534, Infogroup 9450, Ingram 87137, Intergovernmental Personnel 4920331, Internal Revenue Service 3400126, Internet Protocol Coms., Inc. 3935, Interstate Power Systems 3144, IPPFA 3920, Irving Construction Co Inc 16650, J. Kurt Rissman 66454, J. Scott Chilton 12535, J.G. Uniforms, Inc. 5514, Jack Walker LLC 7189, Jacobson & Associates 7700, James A. Rhoades 62653, James B. Clucas 61805, James J. Anderson 46516, James L. Kayes Jr. 89863, James R. McCabe 57111, Jan T. Masilunis 31756, Janice Barlow 11670, Janice Seldal 42292, Jason A. Fore 18095, Jason Leverton 2526, Jeff D. Long Jr. 63731, John C Nelson 2800, Johnson Tractor Inc. 7062, Joseph Admonis Jr. 43454, Joseph E. Jones 71733, Joseph J. Cahill 45512, Joshua Boldt 3212, Julia J. Mattera 51321, Julie, Inc. 4175, JW Goodliffe & Son, Inc. 2549, Kara Company, Inc. 19269, Karl R. Froehlich 55288, Kathleen Field Orr & Associate 9150, Kathy A. Siebrasse 54211, Kavanagh, Scully, Sudow, White & Frederick PC 7950, KBW, Inc 8841, Kenneth E. London 61835, Kenton J. Quist 42594, Kevin J. McCauley 78488, Kevin L. Tjelle 51518, Kevin P. Larson 41820, Kiesler's Police Supply, Inc. 3852, Kimley-Horn And Associates 14825, Kirby Chilton 16107, Kirt T. Lundbeck 7500, Kishealth System Hospice 2675, Kishhealth System Bhs

5406, Kishwaukee Community Hospital 6602, Kishwaukee Corporate Health 27151, Kishwaukee YMCA 25834, Klein, Stoddard, Buck, & Lewis LLC 6804, Knutson Lawn Care 25586, Kramer Tree Specialists, Inc. 6055, K-Tech Specialty Coatings, Inc 4775, Lakeside International Trucks 10405, Lanson W. Russell 88368, Larry F. Shenberger 41245, Laura A. Sarich 12000, Lauterbach & Amen, LLP 55990, Law Enforcement Training, LLC 3200, Law Offices Of John Grotto 4125, Lawrence F. Haler 51363, Layne Christensen Company 46270, Leads Online 4378, Lexipol LLC 6697, Libraries of Illinois Risk Agency 26788, Linda L. Pool 24188, Lisa M. Holiday 18655, Lovell's Discount Tire, Inc. 11840, Lovett's Rite-Way Rebuilders, 18296, Lowes Companies 3045, Lowe's Credit Services 20193, Lowe's Home Center, Inc. 5000, Luann Samardzija 49114, Lucille Ainsworth 13911, Luke Butler LLC 5450, Lukulos Restaurant 2730, Macklin Incorporated 11726, Mageous Inc 2680, Mailroom Finance Inc. 3036, Mango Languages 3125, Maple Park Trucking 2688, Mary A. Biarnesen 5599, Mathers Clinic 9850, McCrometer, Inc 3806, Melin's Lock & Key 3932, Menards Sycamore 3841, MES - Illinois 4656, Mesirow Insurance Services, Inc 8832, Metro West Council of Government 16774, Meyer Paving 28903, Michael K. Boyd 60071, Mid City 10846, Midwest Salt, LLC 68642, Mike's Auto & Truck Repair 6515, Miles Chevrolet, Inc. 44029, Miller Engineering Company 6643, Missman Professional 26182, Mitchel V. Martin 64405, Mitel Cloud Services 25452, Mobotrex Inc 3627, Morning Star Investment 4906, Morphotrust USA 7690, Morton Salt, Inc. 97605, Motorola Solutions, Inc. 87286, Mukenschnabl, Inc 7500, Municipal Marking Distributors 2508, Nagle Hartray Architecture 372564, Nancy J. Chamberlain 24376, Nationwide Life Insurance Company 20315, Nationwide Retirement Solution 1117790, Nationwide Trust Company Fsb 53680, Neopost USA Inc 23018, Newegg Business 3967, Newman Signs Inc. 5135, Nguzo Saba Men's Club 6000, Nick A. Harold 45282, Nicor 41677, NIU Center For Governmental Studies 11428, NJ Ryan Tree & Landscape LLC 36725, Northern Illinois Fence, Inc. 3020, Northern Contracting, Inc. 3378, Northern Illinois Service Co. 34425, Northern Illinois University 20070, Northern Illinois Water Works 3405, OC Creative, Inc 3425, Old Elm Farms 6286, On The Spot 3575, Over Drive 6000, Ozinga Illinois RMC, Inc. 30153, P.F. Pettibone & Company 5450, Parsons Brinckerhoff Inc 46893, Patlin Inc. 2878, Paul F. Campbell 50190, Peek Traffic Corporation 5242, Peggy Pate 4007, Penguin Random House LLC 3355, Penton Media, Inc. 2600, Pepper Construction 9263581, Peter S. Polarek 74032, Physicians Immediate Care 2897, PNC Financial Services Group Inc 21415, Pomp's Tire Service Inc 10931, Pond Creek LLC 7725, Postmaster 3971, Praetorian Group, Inc. 2580, Prairie Cat 23964, Prairie State Water System Inc 7290, Prime, Tack & Seal Co. 6058, Quality Mechanical Services 6910, R K Dixon 21343, Rainbo Oil Company 4425, Rainbow Book Co 3131, Ralph L. Leiser 54183, Ray O'Herron Co Inc 43696, Raymond A. West 40204, Raynor Door Authority 7863, RBG Supply 17319, Reid B. Rissman 76896, Reimer Dobrovolny & Kalson LLC 3750, Renee I Bemis Irrevocable 1500000, Responsive Roofing, LLC 12800, Retirement Plans Service Center 138246, Reuben R. Nelson 87165, Richard E. Bodda 58600, Richard G. Zenzen 67009, Richard J. Reynolds 19521, Richard N. Probasco 80068, Richard P. Moudy 77467, Riverside Metalcraft, Inc. 237000, Robert Hupp 2543, Robert J. McMorrow 77053, Robert J. Sanders 35019, Robert Jenkins 59376, Robert L. Benson 60881, Robert Sipes 30981, Robert W. Johnson 45014, Rock River Temporary 27355, Rodney B. Long 57448, Roger A Wiewel 5000, Ronald D. Pearson 79303, Ronald E. Mosback 30442, Rontan North America Inc 2990, Rosemary McMenamin 17914, Roy L. Schultz 48169, RPM Restorations 5607, Rush Power Systems LLC 3228, Safe Passage, Inc. 25118, Safebuilt 233162, Sauber Mfg, Co. 10297, Sauk Valley Community College 2800, Schindler Elevator Corporation 3580, Schneider Electric 3120, Scott D. Love 74130, Ses 5192, Sewer Equipment 6467, Shaw Media 3921, Shaw Suburban Media Group 26415, Sikich LLP 27421,

Simplexgrinnell 7657, Sirchie Acquisitions Company 3020, Sixel Consulting Group, Inc 18041, Smith Amundsen 8728, SOS Technologies 6858, Stanard & Associates, Inc. 8418, Stanley E. Croom 52785, State Disbursement Unit 43092, Stay Online Services, Inc. 4733, Stephen D. Reid 56689, Stephen P. Kessler 79655, Steven L. Guadagnoli 64692, Streicher's, Inc. 4682, Strypes Plus More Inc. 9080, Sundogit Inc. 13889, Sungard Public Sector, Inc. 124211, Superior Business Forms Inc 4477, Superior Diesel, Inc. 34312, Superior Industrial Equipment 3764, Superior Labor Solutions 5620, SW Roofing & Construction, Inc 13676, Swedberg Electric Inc. 3150, Syndeo Networks Inc 23471, Target Corporation 154948, Taser International 9097, Team Driveaway 4384, Ten-8 Fire Equipment, Inc 378122, Terracon 3700, Testing Service Corporation 5961, The Conservation Center 11300, The Green Earth 5515, The Hartford 3394, The Sherwin Williams Co. 21048, The Spyglass Group 16905, The Terramar Group, Inc. 2591, Therm Flo Incorporated 3556, Thomas L. Allen 62472, Thomas L. Lawson 36794, Timothy J. Moore 67009, Timothy W. Sharpe 6400, Tip Top Roofing 11688, Traffic Analysis & Design, Inc 4945, Traffic Control & Protection 15972, Travelers Insurance 18088, Treasurer, State of Illinois 45082, True North Consultants, Inc. 3600, Trugreen 19259, Tsys 19532, U S Bank Equipment 19050, U.S. Bank National Association 30476, Ul, LLC 2547, Uniform Den East, Inc. 14077, Union Pacific Railroad Co. 4969, United States Post Office 21348, University of Illinois 12670, University Plaza 49643, US Assure Insurance Services 3451, US Treasury 256822, USGS National Center MS 270 7750, Valentine Plumbing & Sewer 5144, Value Line Publishing 4950, Vantagepoint Transfer Agent 53098, Verizon Long Distance 7776, Verizon Wireless 66891, Viking Chemical Company 20615, Village of Romeoville 6845, Virgil Cook & Son, Inc. 9544, Vision Service Plan 5989, Voluntary Action Center 3273820, W. Byron Wilkins 3600, Wagner Aggregate, Inc. 3231, Wall & Associates 49527, Warehouse Direct Inc 5424, Warren R. Lubbers 82007, Waste Management 1928914, Water Products Co 3654, WBK Engineering LLC 103607, Wealth Engine 2750, West Side Tractor Sales 43065, Willett Hofmann & Associates 19909, William A. Thompson 58098, William E. Feithen Jr. 103963, William J. Kalal 83081, William S. Usilton 42308, Woodworks 8200, Yvette M. Dulohery 44619, Zarnoth Brush Works, Inc. 3528, Zoll 6500, All other disbursements not exceeding 2500: 540439. **TOTAL EXPENDITURES: \$66,103,318.87.**

COMPENSATION SUMMARY:

Under \$25,000.00: Julie Abraham, Frank J Adamkiewicz, Demi Aderiye, Walter Antos, Kaitlin Armstrong, Linley A Aspatore, David Baker, Jennifer Barnett, Franklin Beasley, Carrie Becker, Stephen J Bigolin, Toscha Bradford, Martha L. Brown, Trevor Burdick, Benjamin Changnon, Jo Ellen Charlton, Elizabeth N Chellappa, Vincent Cioni, Linda Colletti, Raymond D Coover, William Robert Davis, Michael Defauw, Andrew Dirienzo, Taylor Dupre, Maureen C Erickson, Robert Ewing, Marissa Fairbanks, Anthony Faivre, Pamela Faivre, Jamie Feiza, William Finucane, Ryan Fisher, Jeff Flanigan, Steven Flattum II, Breanna Ford, Kendall Frerichs, Teresa Fuller, Rory Gallagher, Keith Garner, Amber Gates, Daniel Gerace, Emily Getzelman, Kathleen M. Gregory, James Grunwald, Elizabeth M. Hallaron, Carol Halsey, Sherrie Hamilton, Samuel G Hawkins, Lisa Hellebrand, Richard P Henke, Tammey Higgins, Kevin Howard, Elizabeth K Hyink, Austin Isham, Christopher Jackson, Ketajia Jackson, David Jacobson, Jennifer Johnson, Michael Johnson, William Johnson, Cori Johnson-Woods, Veodies Jones Jr, Jared Jones, Logan Kein, Joshua L. Kinder, Theodore Kitsios, Andrew F Kozinski, Melanie F. Kozinski, Daniel Kramer, Charles Lanning, Ellen Lindgren, Michael Lundgren, Lara Lyles, Michael Marquardt, Charles Marshall, Mary Ann Martin, Jennifer Mascenic-Johnson, Zena McFadden, Jennifer McGee, Jason Michnick, Larry Morland, Norman Morrall, Lori Motsinger, Matthew Neiart, Nicole L. Newsom, Katherine

Noreiko, Monica O'Leary, Adrienne Oziah, Michael C. Page, Beth Patrick, Shirley J. Pavelich, Andrew Pedersen, Sherre Perkins, Inge Peterson, Brandy M. Pfeifer, Patricia Pumfrey, Saroja Ramanathan, Thomas Reilly, John Rey, James Rhoades, Jonathon Ritter, Joanne Rouse, Jodi Sapita, Judith Schneider, Shelley Sester, Kimberly L Smith, Robert Snow, Eugene Spitzmesser, Steven Spradling, Rose I. Stramaglia, Michael Strunk, Michael Stuckert, Roger Swedberg, Darcy L. Tatlock, Carolyn Tatman, Jeanine Thurmaier, Emily Tipps, Spencer L Tritt, Benjamin S Varda, Charles Verdone, Cheryl Wallace, James L. Webster, Susan Weitzel, Raymond West, Kelli Wilkens, Shaniqua Williams, Karen Woodworth-Roman. **\$25,000.00 to \$49,999.99:** Robert Aspatore, Michelle Brening, Edith Craig, Sally Defauw, Hillary Fowler, Gary Freeman, Josef Gordon, Samantha Hathaway, Susan Hauman, Danielle Huber, Joshua J McCarthy, Matthew R. McCue, Natalie Nelson, Beatrice G. O'Connell, Kristine A. Ohman, Rachel Pacey, Carri Parker, James Kenton Quist, Steven A Roman, Heike Schulze, Samuel Scidmore, Jamie Smirz, Jaclyn Spartz, Diane M. Tolhurst. **\$50,000.00 to \$74,999.99:** Patricia A. Adamkiewicz, Todd Adamson, Donna Biarnesen, Christopher Brantley, Patrick Cicogna, Christian Dagenais, Jennifer Diedrich, Jason Fore, Daniel Franklin, Mary Jo Harms, Brenda Hart, Brittany Hedin, Edward Hernandez, Jared Heyn, Patricia Hiland, Timothy G. Holdeman, Jessica Hyink, Teresa L. Iversen, Linda Jacobson, Patricia Klein, Matthew Klotz, Cindy Kreutziger, Keller Kurth, Rita Ward Larson, Traci Lemay, Christopher McMeen, Penny Meier, Adam Miller, Steven Parsons, Mary Hernandez Riippi, Tanner Sabin, Ruth Scott, James Sietsema, Patrick L Smith, Lauren Stott, Joseph R Verkler, Geoffrey Wells, Theresa A. Winterbauer, Gary Wisdom, Sean Woyna, Donald Zuniga. **\$75,000.00 to \$99,999.99:** Jeffrey Ackland, Michael Anderson, Michelle Anderson, Brian Andrus, Allison Benthusen, Curt Biarnesen, William Jeff Birtell, Eric Blanken, Joshua Boldt, Brian Bollow, Phillip N Brown, Jared Burke, Michael Callahan, Trevor Chilton, Michael Cicchetti, Heide Clark, Thomas Cleveland, Dorothy G. Coover, David Delille, Anthony Densberger, Brian Dickson, Douglas J Eaton, Patrick Eriksen, Elizabeth Fabro, Kevin Ferrigan, Joseph Fisher, Sean Freeman, Jason Goodwin, Geoffrey Guzinski, Raynaldo Hernandez, Derek Hiland, Matthew Holuj, Jose Jaques, Burton Johnson, Theodore Jouris, Colin Juraska, Jonathan Jursich, Adam Karolus, Travis Karr, Tony Kwasniewski, Carl Leoni, Aaron Lockhart, John Loechel, Mark Lovell, Johnn Lucius, William Lynch, Latoya Marz, Noah Millard, James Morton, Rodger Neumann, Mario Nonnenmann, Habideen Olaniran, Jonathon Ormond, Kevin Palazzola, Jason Pavlak, James Pearre, Jordan Poulos, Zakary Prielipp, Sadie Pristave, Mark Pumfrey, Andrew K Raih, Daniel Raih, Reda Reese, Lance Reinbolz, Angel Reyes, Steven Riippi, Steve Rodriguez, Andrew Romano, Scott Rongey, James M Ruhl, Timothy Shipman, Harlan Siddall, Bryan Soderstrom, Michael Stewart, Timothy Stiker, Todd Michael Stoffa, Sonny Streit, Christopher Sullivan, Kelly Sullivan, Dale Swineheart, Michael Taylor, Robert D Terry, Gregory Thornton, Jared Thorp, Jason Watson, Danny Wells, Todd Wells, Joseph Wempe, Ryan Wilkens, Jeffrey Winters, Jim Young, Christopher Ziola. **\$100,000.00 to \$124,999.99:** Jeremy Alexander, Matthew Anderson, Michael Bauling, James R Carani, Eric Christensen, Thomas Conley, Jonathan Costliow, Anthony Cox, Steve Cruz, Keith Ehrke, Joseph Espy, Mark Espy, Bryan Faivre, Scott Farrell, Donald Faulhaber, Keith Fritz, Aaron Gates, Brett Gautcher, Barton Gilmore, Thomas C Guthrie, James Haacker, Lisa Holiday, Timothy Howieson, Jeffrey Jossendal, Jacob Keck, Ted Kozinski, Christopher Krupa, John Laskowski, Stylianos Lekkas, Jason Leverton, Keunte Mallett, Chad McNett, Kristopher Mecca, Robert Miller, Timothy Morey, Paul Mott, Thomas Ernest Murphy, Mark Nachman, Thomas Petit, Richard Reynolds, Wade Schneck, Mark Tehan, Michael Thomas, Jeffrey Weese, Mark Wilcox, Ted Woodin, Craig Woodruff. **\$125,000.00 and over:** Ellen Divita, Anne Marie Gaura, Catherine Haley, Eric Hicks, Wesley

Hoadley, Patricia Hoppenstedt, Gregory Hoyle, Eugene Lowery, James McDougall, Jeffrey McMaster, John Petragallo, Robert Redel, Tracy Smith, James Zarek. **TOTAL COMPENSATION: \$19,937,282.13**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	33,034,444	12,265,198	369,963	707,563	8,134,819	6,779,725	4,685,299	2,945,451
Expenditures	30,744,360	10,277,441	2,959,956	921,597	9,111,025	6,449,678	5,825,133	2,442,727
Excess of Revenues Over (Under) Expenditures	2,290,084	1,987,757	(2,589,993)	(214,034)	(976,206)	330,047	(1,139,834)	502,724
Transfer In	508,965	48,515	2,572,729	0	321,128	0	0	57,318
Transfers Out	(1,536,138)	(1,406,234)	0	0	(258,965)	(250,000)	0	(57,318)
Bond Proceeds	0	0	0	0	0	0	0	0
Other	496	0	0	1,245	1,724	0	0	0
Net Increase (Decrease) in Fund Balance	1,263,407	630,038	(17,264)	(212,789)	(912,319)	80,047	(1,139,834)	502,724
Previous Year Fund Balance	8,221,253	12,724,736	3,751	571,040	56,910,678	1,764,916	53,311,230	11,765,312
Other	0	0	0	0	(71,405)	0	0	(136,921)
Current Year Ending Fund Balance	9,484,660	13,354,774	(13,513)	358,251	55,926,954	1,844,963	52,171,396	12,131,115

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 June 30, 2016.

Cathy H. Haley
Treasurer
City of DeKalb