

**Annual Treasurer's Report
City of DeKalb
Fiscal Year Ending December 31, 2018**

REVENUE SUMMARY:

Property Tax 17091787, Sales Tax 11971308, Income Tax 4216580, Utility Tax 2636104, Restaurant & Bar Tax 1944235, Local Use Tax 1293403, Other Tax 2985177, Licenses & Permits 732799, Grants 4315726, Charges for Services 11388679, Fines 778940, Interest Income 521449, Motor Fuel Tax Allotment 1187198, Employee Contributions 2709352, Employer Contributions 11946651, Net Depreciation in Fair Value of Assets 4381187, Interfund Transfers 9996033, Miscellaneous 2103778. **TOTAL REVENUES: \$83,438,011.58**

EXPENDITURE SUMMARY:

Admonis Jr., Joseph 46781, Advanced Public Safety Inc 4323, Adventure Works 7500, AFSCME 24366, AHC Advisors Inc 24614, Ainsworth, Lucille 7030, Airgas Inc 13350, Alarm Detection Systems Inc 6571, Alexander Chemical Corp 14204, Alexis Fire Equipment Co 4683, Alfredo's Iron Works Inc 6374, Allen, Thomas L 67256, Amalgamated Bank of Chicago 2406441, American Printing Technologies 46616, American Test Center 3430, Ancel, Glink, Diamond, Bush, Dicianni, & Krafthefer, PC 6550, Anderson, Carol A 35113, Anderson, Dolores 45658, Anderson, James J 50079, Andres Medical Billing Ltd 58530, Andy Frain Services Inc 84153, Aramark Uniform Services 4982, Arcenio Cruz 52605, Arrowhead Scientific Inc 2592, Arthur J Gallagher Risk Management 480163, Ascent Aviation Group Inc 459918, Automated Logic 7005, Automatic Building Controls 7198, Autozone 3374, Axon Enterprises 7409, Badger Meter Inc 56136, Banner Up Signs 2780, Barb City Manor 52091, Barbeck Communications Inc 13125, Barraza, Raul 5872, Baston Service Group 4800, Baxter & Woodman Inc 151726, Beierlotzer, Charles L 63361, Bellebeuil Szur & Associates 343155, Benistar / Hartford 572542, Benson, Robert L 65543, Berglund Construction Company 7500, Berke, Diane K 114062, Best Technology Systems Inc 10640, Biarnesen, Curt M 48950, Biarnesen, Mary A 18356, Bill White's C.A.R. Hospital 7799, Blackbaud 5859, Blue Cross Blue Shield 2700, Bodda, Richard E 63088, Bonnell Industries Inc 15784, Botts Welding & Truck Service Inc 8093, Bound Tree Medical LLC 5011, Boyd, Michael K 64671, Brad Manning Ford Inc 8307, Brainfuse 5000, Braniff Communications Inc 6755, Builders Paving 88653, Busby, Fred J 61835, Cahill, Joseph J 49181, Cambridge Invest 23275, Camiros Ltd 59713, Campbell, Paul F 50190, Cargill Incorporated 51162, Carus Corporation 27646, CCMSI 344024, CDS Office Systems Inc 47326, CDW Government Inc 19791, Cengage Learning 3606, Centegra Primary Care LLC 16884, CFA Inc 4260, Chamberlain, Nancy J 24376, Champion Energy LLC 2612, Chase Bank 360850, Children's Learning Center 11000, Christ Community Church 55920, City of Dekalb 1794421, City of Sycamore 32723, Civicplus 7037, Clark, Baird, Smith LLP 50292, Clarke Company 5196, Clucas, James B 66538, CMJ Technologies Inc 45843, Collins & Radja PC 4400, Commonwealth Edison 186389, Community Coordinated Child Care 19000, Compass Minerals America Inc 141468, Competitive Yard Worx Inc 15319, Constellation New Energy Inc 493299, Cook County Sheriff's 5948, Core & Main LP 43989, Cornerstone Dekalb LLC 1201000, Costar Group Inc 3339, Costliow, Jonathan L 70691, Cox, Anthony W 68867, Crawford, Murphy & Tilly Inc 7482, Crescent Electric 52344, Cristiane Randall 4960, Croom, Stanley E 56827, Curran Contracting Company 1326839, Currie Motors Frankfort Inc 59408, D Ryan Tree & Landscape 30559, D&A Powertrain Components Inc 3806, D3 Inc 2938, Daniel D Doty 4510, DC Recycling Systems 420068, Dean Frieders 232060, DeKalb

Chamber of Commerce 46851, DeKalb Community School 51216, DeKalb County Circuit Clerk 4620, DeKalb County Clerk/Recorder Office 2561, DeKalb County Collector 65414, DeKalb County Community Foundation 55975, DeKalb County Convention & Visitors Bureau 50000, DeKalb County EDC 59021, DeKalb County Government 1533095, DeKalb County Treasurer 2639259, DeKalb County Youth Service Bureau 31500, DeKalb Lawn & Equipment Co Inc 6968, DeKalb Mechanical Inc 23656, DeKalb Napa 19395, DeKalb Park District 7075, DeKalb Public Library 39380, DeKalb Sycamore 30766, Delano's Home Decorating 6121, Dell Marketing LP 11944, Demco 7517, Depository Trust Company 1193200, Dick's Body Shop Inc 3004, Diedrich, Dale W 48147, Dinges Fire Company 8656, Discovery Benefits 5418, Dixon Engineering Inc 40626, Drainmaster Sewer Pump Service 6000, Dude Solutions Inc 17997, Dulohery, Yvette M 44619, Dynegy Energy Services LLC 6863, Ebsco 9541, EF Johnson Company 170892, Ehlers and Associates Inc 5940, Elburn Napa Inc 6288, Elder Care Services-DeKalb County 18200, Elevated Safety LLC 4961, Encap Inc 8934, Engineering Enterprises Inc 3595, Environmental Systems Research 22095, Erla Inc 4855, Eso Solutions Inc 12560, Esscoe LLC 8869, Estate of Jeff Davis Long Jr 4576, Family Service Agency of Dekalb 21125, Fehr Graham 250581, Feithen, Collette D 14979, Feithen, William E 111924, Ferguson Waterworks 5449, Filtration Corporation of America 6368, Firefighters Union Dues 86800, Firemens Pension 496109, First Midwest Property Services Inc 38697, First National Bank 704757, Fleetpride Inc 11917, Fore, Jason A 49153, Forge Brewhouse LLC 17063, Foster & Foster Consulting 19210, Fox Valley Fire & Safety 3275, Freeman, Danny R 72722, Froehlich, Karl R 61941, Frontier Communications 50886, Gallagher Bassett Services Inc 11200, Gallant Construction 10000, Gasaway Distributors Inc 5042, General Fund 6629, General Parts Distribution LLC 2855, Gent, Elizabeth M 13911, Gerace, Daniel D 96868, Gladden, Donald L 68510, Global Emergency Products 4223, Global Technical Systems 14564, Gordon Hardware LLC 9995, GovHR USA 4000, Govtemps USA LLC 23397, Great American Financial 10202, Great Lakes Fire & Safety Equipment 3668, Green Umbrella Marketing 3713, Guadagnoli, Steven L 69646, Gumdrop Books 10645, Guthrie, Thomas C 72761, H. Linden & Sons 289390, Hach Company 9797, Haler, Lawrence F 54227, Hampton, Lenzini & Renwick Inc 54621, Hanson Professional Services 100261, Harold, Nick A 29004, Harris Computer Systems 28928, Harrison, Bruce V 100956, Hart Construction 5565, The Hartford 3460, Hastings Air-Energy Control 4346, HSA Bank 146294, Hicks, Eric J 9332, Hinkle, Diane L 32024, Hoadley, Wesley W 102089, Holiday, Lisa M 61960, Hope Haven of Dekalb Co Inc 19500, Horizon Distributors Inc 3337, Horton, Gerald E 52229, Howard Lee & Sons Inc 5593, Hoyle, Gregory B 103156, HR Green 230043, Idexx Laboratories 5709, Illinois Department of Employment Security 6471, Illinois Department of Revenue 2070391, Illinois Environmental Protection Agency 361313, Illinois Finance Authority 16667, Illinois Fire Chiefs Association 4540, Illinois Fraternal Order of Police Labor Council 36623, Illinois State Police 29903, Illinois State Treasurer 11572, IMEG Corp 20994, Impact Networking LLC 31967, IMRF 1292046, Indevcon 4050, Infogroup 9770, Ingram Library Services Inc 76430, Intelli-Building Control Solution 2700, Intergovernmental Personnel Benefits Cooperative 5230474, Internal Revenue Service 4184228, Internet Protocol Coms Inc 7450, Irving Construction Co Inc 12100, Jacobson & Associates 6700, Jay's Big Rolls Inc 11949, Jenkins, Robert 63923, JG Uniforms 6745, John Petragallo 6449, Johnson Controls Fire Protection LP 2678, Johnson Tractor Inc 3120, Johnson, Burton O 42421, Johnson, David L 66167, Johnson, Robert W 48461, Jones, Joseph E 77227, Julie Inc 3964, Kalal, William J 89443, Kathleen A Craft 2680, Kathleen Field Orr & Associates 9229, Kavanagh, Scully, Sudow & White Fredrick 2685, Kayes Jr., James L 97305, Kessler, Stephen P 85755, Kiesler's Police Supply Inc 13068, Killingsworth, Donna M 52527, Kishwaukee Cardiology Association 8250, Kishwaukee Family YMCA 8829, Kishwaukee Water Reclamation

District 5558060, Knox Associates Inc 13545, Kross, Charles F 86498, K-Tech Specialty Coatings Inc 4693, KV & Sons LLC 5775, L and T Painting Inc 565700, Lakeside International LLC 3312, Lange, Brian F 55252, Larson, Kevin P 41561, Lauterbach & Amen LLP 30875, Law Offices of John Grotto 6000, Lawson, Thomas L 39612, Layne Christensen Company 71366, Leads Online 4378, Leiser, Ralph L 58333, Leoni, Carl M 86864, Libraries of Illinois Risk Agency 24438, Liquivision Technology Inc 4750, London, Kenneth E 66570, Long, Rodney B 61847, Love, Scott D 79807, Lovell's Discount Tire Inc 13981, Lovett's Rite-Way Rebuilders Inc 3822, Lowe's Credit Services 13059, Lubbers, Warren R 88287, Luke Butler 3825, Macklin Incorporated 13715, Mageous Inc 5365, Mango Languages 3617, Martin, Mitchel V 69337, Masilunis, Jan T 34187, Mattera, Julia J 51321, McCabe, James R 61484, McCauley, Kevin J 84499, McDougall, James I 83365, McMorro, Robert J 82953, McNaughton 3761, Melin's Lock & Key 4577, Meredith Marie Vytopil 4000, MES – Illinois 6006, Mesirow Insurance Services Inc 8915, Metro West Council of Government 16556, Mid-City Office Products 5066, Midwest Salt LLC 183180, Midwest Tape 3349, Midwest Transit Equipment Inc 274305, Miller Engineering Company 6211, Miller, Douglas O 55899, Miovision Technologies Inc 31560, Missman Professional 6578, Mitel 12351, Mobotrex Inc 12577, Moore Tires Inc 6746, Moore, Timothy J 72141, Morningstar 361, Morningstar Media Group Ltd 5000, Mosback, Ronald E 32773, Motorola Solutions Inc 75076, Moudy, Richard P 83399, Murphy, Thomas E 67732, Nationwide 1153578, Nationwide Trust Company FSB 53920, Neisendorf, Elizabeth J 14960, Nelson, Reuben R 93840, Newcom Wireless Services LLC 4725, Newman Signs Inc 10120, Nguzo Saba Men's Club 4000, Nicor 57545, NJ Ryan Tree & Landscape LLC 84250, Northern Contracting Inc 5232, Northern Illinois Training 5610, Northern Illinois University 41740, Northwestern Medicine 3363, N-Trak Group LLC 7700, Nunnally Enterprises Inc 13556, OC Creative Inc 4135, O'Donnell, David J 82839, Ollis Book Corporation 2544, Onsolve Intermediate Holding 4312, Overdrive 6045, Ozinga Ready Mix Concrete Inc 31583, Paladin Data Systems Corp 5817, Patten Industries Inc 3313, Paul Conway Shields 2798, PDC Laboratories Inc 9055, Pearson, Ronald D 85376, Petroleum Traders Corporation 270822, PF Pettibone & Company 7332, Physicians Immediate Care Ltd 5190, PNC Financial Services Group Inc 5134, Polarek, Peter S 79701, Police Law Institute Inc 5985, Police Pension 579173, Pomp's Tire Service Inc 3862, Pond Creek LLC 8325, Pool, Linda L 24188, Praetorian Digital 3435, Prairiecat 28997, Probasco, Richard N 86199, Proline Mechanical Inc 10000, Proquest LLC 6892, Quality Mats (Qmi) 4491, Quist, J. Kenton 70269, R & R Home Lawn Care 7500, Rainbo Oil Company 3842, Rave Wireless Inc 8500, Ray O'Herron Co Inc 30665, Raynor Door Authority 5207, Redeemed Furniture Outlet 3660, Reid, Stephen D 61030, Reilly, Brooke A 42176, R-Equipment Com LLC 3826, Retirement Plan Service Center 136139, Reyes, Angel 44297, Reynolds, Richard J 42940, Rhoades, James A 67451, Rice Foundation 5000, Richardson, Dean A 76195, Riippi, Albert S 70374, Rissman, J. Kurt 71543, Rissman, Reid B 82785, RJ O'Neil Inc 24294, Robert Redel 6279, Rock River Temporary 17177, Rockford Carpetland USA Inc 12972, Rodriguez, Steve 56791, Ronald C Braatz 47550, Rosemary C. Greek Neale 4000, Russell, Lanson W 95135, Safe Passage Inc 25500, Samardzija, Luann 49114, Sanders, Robert J 37701, Sarich, Laura A 12000, Sauber Mfg Co 10704, SB Friedman & Company 42959, Schindler Elevator Corporation 6647, Schoo, Donald P 10290, Schultz, Roy L 51858, Segall Bryant & Hamill LLC 19692, Seldal, Janice 42292, Sell, Craig V 67890, Service Concepts Inc 8646, Shaw Suburban Media Group 19596, Shenberger, Larry F 44403, Sherwin Williams 9513, SHI International Corp 18004, Siebrasse, Kathy A 54211, Sikich LLP 51130, Smith Ecological Systems Company 11101, Smith, Anthony L 56691, Smith, Tracy D 91271, Southern Computer Warehouse Inc 21959, Spangler, Gary W 87015, Standard Equipment Company 2844, State Disbursement Unit 53602, Strand Associates Inc 10052, Stryker Sales Corporation 7044,

Stylianios Lekkas 4485, Suburban General Construction Inc 319493, Sundogit Inc 2805, Superior LLC 119236, Superior Business Forms Inc 5613, Superior Diesel Inc 18305, Swedberg Electric Inc 5954, Syndeo Networks Inc 22056, Tankology Inc 2587, Technical Theatre Services Inc 20842, Technology Management Rev Fund 5206, The Bandit's Castle LLC 468282, The Green Earth 15197, The Lakota Group Inc 3662, Therm Flo Incorporated 7104, Thomas, Corwin B 40843, Thompson, William A 62547, Tjelle, Cynthia M 14310, Tjelle, Kevin L 55463, Traffic Control & Protection Inc 17869, Treasurer, State of Illinois 112510, Trugreen 7323, TSYS 46148, Tyler Technologies 12569, Union Pacific Railroad Company 5430, United Rentals 5566, United States Geological 8640, United States Post Office 18000, University of Illinois 5525, US Bank Equipment Finance 22176, US Bank National Association 15757, Usilton, William S 45548, Vack Inc 29819, Value Line Publishing LLC 5000, Vantagepoint Transfer Agent 15946, Verizon Business 4347, Verizon Wireless 78205, Village of Romeoville 4155, Virgil Cook & Son Inc 21961, Vision Service Plan 20626, Voliare Aviation Inc 8710, Voluntary Action Center 2766714, Votaw, Dennis R 91774, Wagner Aggregate Inc 3336, Wagner Excavating LLC 3915, Walker, David L 58195, Wall & Associates 20523, Wall Capital Group 20701, Warehouse Direct Inc 11314, Waste Management 1714227, WBK Engineering LLC 355717, Webqa Inc 7392, Wells, Andrew T 57253, Wensco Sign Supply 4222, West, Raymond A 49050, Wilcox, Mark E 62327, Williams, Lisa C 19266, Wirfs Industries Inc 22201, Wrike Inc 7142, YMCA 26668, Zabinski Consulting Services 10698, Zenzen, Richard G 72141, Zoll Medical Corporation 7122. All other disbursements not exceeding 2500: 452687. **TOTAL EXPENDITURES: \$58,815,052.04.**

COMPENSATION SUMMARY:

Under \$25,000.00: John Anderson, Leeana Alcantar, Walter Antos, Linley Aspatore, Lindsey Aurand, Esli Avalos, Stephen Baker, Stephen Bigolin, Jason Blumenthal, John Brei, Martha Brown, Elizabeth Chellappa, April Chmara, Vincent Cioni, Linda Colletti, Mayra Corona, Elizabeth Cygnar, David Dahlberg, William Davis, Hayley Devitt, Frank Dinatale, Kristen Engert, Maureen Erickson, Patrick Fagan, Anthony Faivre, Lynn Fazekas, William Finucane, Gracie Fischer, Jeff Flanigan, Candice Foss, Curtis Freeman, Kendall Frerichs, Meghan Gardner, Keith Garner, Daniel Gerace, James Grunwald, Margretta Grzadziel, Elizabeth Hallaron, Carol Halsey, Kathleen Hathaway, Santiago Hernandez, Susanna Herrmann, Casey Heuer, Kevin Howard, Leah Huey, Jessica Hyink, Jasmine Jackson, David Jacobson, Sumiko Keay, Tierra Kinsey, Andrew Kozinski, Katelyn Kozinski, Sabrina Kuykendall, Kathleen Ladell, Jennifer Lemke, Alicia Lewis, Michael Lundgren, Lara Lyles, Michael Marquardt, Margaret Mascal, Matthew McCue, Jennifer McGee, Dallas Moreno, Isabel Munoz, Fiona Myers, Melissa Neblock, Natalie Nelson, Justin Netzer, Lloyd Newman, Philip Nicholson, Katherine Noreiko, Kristine Ohman, Marco Orozco, Michael Page, Hayden Perkins, Joshua Pethoud, Brandy Pfeifer, Patricia Pumfrey, Saroja Ramanathan, Kayilae Ramirez, Richard Reynolds, James Rhoades, Rachel Sanchez, Jodi Sapita, Judith Schneider, Sam Schrader, Freddy Segura, Jerome Smith, Brian Steimel, Walker Steinke, Michael Strunk, Michael Stuckert, Jonathan Taylor, Jeanine Thurmaier, Ronda Toepper, Spencer Tritt, Brandon Valdez, Benjamin Varda, Michael Verbic, Aaron Walker, Christine Wang, Laura Warmke, Raymond West, Shaniqua Williams. **\$25,000.00 to \$49,999.99:** Frank Adamkiewicz, Matthew Anderson, Kaitlin Armstrong, Robert Aspatore, Jennifer Barnett, Franklin Beasley, Robert Bourne, Michelle Brening, Stephanie Carlson, Marcus Cox, Elise Dusek, Amy Frantz, Susan Garlisch, Marisa Glover, Jessica Green, Samantha Hathaway, Tammey Higgins, Melanie Kozinski, Britta Krabill, Ellen Lindgren, Joshua McCarthy, Beatrice O'Connell, Adrienne Oziah, Carri Parker, Beth Patrick, Ryan Racine, Steve Rodriguez, Joanne Rouse, Heike Schulze, Tyler Scott, Kelli Wilkens. **\$50,000.00 to \$74,999.99:** Edward Adams, Raul Barraza, Elizabeth

Basham, Rachel Bock, Heide Clark, Jonathan Costliow, Pasquale DiDiana, Hillary Engler, Ryan Fisher, Brenda Hart, Susan Hauman, Brittany Hedin, Emily Henderson, Patricia Hiland, Teresa Iversen, Alyssa Jennings, Michelle Jureczek, Patricia Klein, Keller Kurth, Rita Larson, Vincent Laudicina, Traci Lemay, Joseph Long, Anthony Marzulli, Christopher McMeen, Penny Meier, Maxwell Paul, Andrew Pedersen, Jonathon Ritter, Ruth Scott, James Sietsema, Danielle Sorenson, Aaron Stevens, Geoffrey Wells, Garrett Williams, Theresa Winterbauer, Sean Woyna, Paul Zinkel.

\$75,000.00 to \$99,999.99: Todd Adamson, Michael Anderson, Michelle Anderson, Jonathan Bell, Eric Blanken, Christopher Brantley, Trevor Burdick, Trevor Chilton, Michael Cicchetti, Patrick Cicogna, Christian Dagenais, Anthony Densberger, Brian Dickson, Mark Espy, Emily Faulkner, Joseph Fisher, Daniel Franklin, Sean Freeman, Jason Goodwin, Josef Gordon, Edward Hernandez, Raynaldo Hernandez, Matthew Holuj, Patricia Hoppenstedt, Jose Jaques, Burton Johnson, Theodore Jouris, Colin Juraska, Adam Karolus, Aaron Kleinmaier, Matthew Klotz, Sebastian Lemus, Carl Leoni, Johnn Lucius, Latoya Marz, Jason Michnick, Adam Miller, James Morton, Raymond Munch, Matthew Neiart, Rodger Neumann, Mario Nonnenmann, Habideen Olaniran, Jonathon Ormond, Kevin Palazzola, Steven Parsons, James Pearre, Coltin Phelps, Jordan Poulos, Zakary Prielipp, Daniel Raih, Cristiane Randall, Reda Reese, Lance Reinbolz, Allison Remnes, Steven Riippi, Scott Rongey, Tanner Sabin, Timothy Stiker, Christopher Sullivan, Kelly Sullivan, Dale Swineheart, Gregory Thornton, Jared Thorp, Charles Verdone, Joseph Verkler, Jason Watson, Danny Wells, Gary Wisdom, Jim Young, Donald Zuniga.

\$100,000.00 to \$124,999.99: Jeffrey Ackland, Jeremy Alexander, Brian Andrus, Joshua Boldt, Brian Bollow, Phillip Brown, Jared Burke, James Carani, Eric Christensen, Thomas Cleveland, Thomas Conley, Steve Cruz, David Delille, Douglas Eaton, Keith Ehrke, Patrick Eriksen, Joseph Espy, Elizabeth Fabro, Bryan Faivre, Donald Faulhaber, Kevin Ferrigan, Keith Fritz, Aaron Gates, Brett Gautcher, Geoffrey Guzinski, James Haacker, Timothy Howieson, Jeffrey Jossendal, Jonathan Jursich, Travis Karr, Christopher Krupa, Tony Kwasniewski, Stylianos Lekkas, Aaron Lockhart, John Loechel, Mark Lovell, William Lynch, Thaddeus Mack, Keunte Mallett, Kristopher Mecca, Noah Millard, Robert Miller, Timothy Morey, Paul Mott, Mark Nachman, Daniel Olson, Jason Pavlak, Thomas Petit, Sadie Pristave, Mark Pumfrey, Andrew Raih, Robert Redel, Andrew Romano, James Ruhl, Wade Schneck, Timothy Shipman, Harlan Siddall, Bryan Soderstrom, Michael Stewart, Todd Stoffa, Sonny Streit, Michael Taylor, Mark Tehan, Robert Terry, Michael Thomas, Todd Wells, Joseph Wempe, Ryan Wilkens, Jeffrey Winters, Craig Woodruff, James Zarek, Christopher Ziola.

\$125,000.00 and over: Jo Ellen Charlton, Scott Farrell, Anne Marie Gaura, Barton Gilmore, Eric Hicks, Timothy Holdeman, Jason Levertan, Eugene Lowery, Jeffrey McMaster, Chad McNett, John Petragallo, Molly Talkington, Marc Thorson, Jeffrey Weese.

TOTAL COMPENSATION: \$20,880,772.21

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	35,363,599	14,163,451	89,683	1,086,591	10,115,086	7,119,200	3,199,423	2,922,630
Expenditures	34,684,476	18,063,805	3,082,026	905,014	9,997,481	7,380,028	7,065,135	2,688,481
Excess of Revenues Over (Under) Expenditures	679,123	(3,900,354)	(2,992,343)	181,577	117,605	(260,828)	(3,865,712)	234,149
Transfer In	310,400	3,392,076	2,995,027	60,000	613,455	250,000	0	0
Transfers Out	(2,661,827)	(4,585,276)	0	(60,000)	(313,855)	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0
Other	1,362	0	0	13,423	489,190	0	0	0
Net Increase (Decrease) in Fund Balance	(1,670,942)	(5,093,554)	2,684	195,000	906,395	(10,828)	(3,865,712)	234,149
Previous Year Fund Balance	9,073,799	13,457,087	(8,757)	587,790	56,615,208	1,705,040	64,512,106	19,429,291
Other	0	(365,640)	0	0	(511,823)	0	0	(379,968)
Current Year Ending Fund Balance	7,402,857	7,997,893	(6,073)	782,790	57,009,780	1,694,212	60,646,394	19,283,472

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, 2018.

Raymond Munch
Assistant City Manager
City of DeKalb