

Annual Financial Report
City of DeKalb
Fiscal Year Ending December 31, 2020

REVENUE SUMMARY:

Property Tax 15998638, Sales Tax 10871782, Income Tax 4784693, Utility Tax 2447801, Restaurant & Bar Tax 1507052, Local Use Tax 1966083, Other Tax 2795244, Licenses & Permits 997277, Grants 8939603, Charges for Services 8525212, Fines 462444, Interest Income 157164, Motor Fuel Tax Allotment 2788690, Employee Contributions 3116631, Employer Contributions 12795294, Capital Lease Proceeds -414386, Net Appreciation in Fair Value of Assets 7599053, Interfund Transfers 10800999, Miscellaneous 8188763 **TOTAL REVENUES: \$104,328,037**

EXPENDITURE SUMMARY:

KISHWAUKEE WATER RECLAMATION DIST 5626507, INTERGOVERNMENTAL PERSONNEL 5555349, DEKALB COUNTY TREASURER 4799010, TRANSDEV SERVICES INC 4280645, VOLUNTARY ACTION CENTER 3163309, DC RECYCLING SYSTEMS 1778840, PNG DEVELOPMENT LLC 1398571, DEPOSITORY TRUST COMPANY 1195000, DEKALB COUNTY GOVERNMENT 1119115, CURRAN CONTRACTING COMPANY 1032575, AMERICAN TITLE GUARANTY INC 935316, INTERNAL REVENUE SERVICE 880039, CITY OF DEKALB 765614, AMALGAMATED BANK OF CHICAGO 689717, BENISTAR/HARTFORD-6795 689071, First National Bank Omaha 626668, ILL ENVIRONMENTAL PROTECTION AGENCY 547159, KRUSINSKI CONSTRUCTION CO 500000, City Of DeKalb - Insurance 496768, PETROLEUM TRADERS CORP 437199, ARTHUR J GALLAGHER RISK MANAGEMENT 431193, ILLINOIS DEPARTMENT OF REVENUE 373111, PLAZA DEKALB LLC 364565, CHASE BANK 350254, ASCENT AVIATION GROUP INC 317943, CONSTELLATION NEW ENERGY INC 310925, PNG DEVELOPMENT, LLC 292770, WBK ENGINEERING LLC 280938, CCMSI 262765, N-TRAK GROUP LLC 246240, COMMONWEALTH EDISON 246135, FEHR GRAHAM ENGINEERING 222162, SUPERIOR LLC 193627, CARGILL INCORPORATED 193101, MIDWEST SALT LLC 188126, TRIGGI CONSTRUCTION INC 179198, DONAHUE & ROSE PC 177292, RUSH TRUCK CENTERS OF ILLINOIS INC 175193, FIRST NATIONAL BANK 172389, HOMETOWN SPORTS BAR & GRILL 167616, BARB CITY MANOR 167615, ERNST & YOUNG US LLP 150000, LAYNE CHRISTENSEN COMPANY 133263, VIRGIL COOK & SON INC 124712, GULLIE LLC 124100, SYNDEO NETWORKS INC 122093, BS&A SOFTWARE 111080, ILLINOIS TOLLWAY 106118, HAMPTON LENZINI & RENWICK INC 101561, ROSENTHAL MURPHEY COBLENTZ DONAHUE 84978, CORE & MAIN LP 81330, D RYAN TREE & LANDSCAPE SERVICE LLC 81075, SWEDBERG & ASSOCIATES INC 79960, VERIZON WIRELESS 72618, PARK 88 GROUP, LLC 65972, MILES CHEVROLET LLC 65824, ANDRES MEDICAL BILLING LTD 60558, DALEY POLICY GROUP LLC 60477, AMERICAN PRINTING TECHNOLOGIES INC 60006, SIKICH LLP 58469, Wall Capital Group, Inc 53814, Banner Up Signs 49654, DEKALB COUNTY COLLECTOR 46650, ARGENIO CRUZ 45910, DEKALB COUNTY CONVENTION & VISITORS 45000, IRVING CONSTRUCTION CO INC 45000, ADVENTURE WORKS 44910, Center Point Large Print 44489, BUTLER DRYWALL & PAINT SERVICE INC 44045, DEKALB COUNTY COMMUNITY FOUNDATION 43250, KEY CODE MEDIA INC 42439, TAX-EXEMPT LEASING CORP 41897, BADGER METER INC 41476, FRONTIER COMMUNICATIONS 41342, LIFTOFF LLC 40574, NICOR 38969, MACQUEEN EMERGENCY GROUP 37826, TREASURER, STATE OF ILLINOIS 37646, DEKALB PUBLIC LIBRARY 37330, OC CREATIVE INC 37037, ENGINEERING ENTERPRISES INC 36758, DeKalb Chamber of Commerce 35977, DEKALB COUNTY EDC 35000, LAKESIDE INTERNATIONAL LLC 34323, MOTOROLA SOLUTIONS INC 33360, Junior Library Guild 31809, Lauterbach & Amen, LLP 31495, BARBECK COMMUNICATIONS INC 31010, CRESCENT ELECTRIC SUPPLY COMPANY 30994, RB SERVICE & HAULING LLC 29766, WEAVER CONSTRUCTION INC 29226, SUPERIOR DIESEL INC 29003, OZINGA READY MIX CONCRETE INC 28039, B & F CONSTRUCTION CODE SVC INC 27110, SAFE PASSAGE INC 26948, FAMILY SERVICE AGENCY OF DEKALB CO 26781, VISION SERVICE PLAN 26622, CITY OF SYCAMORE 26593, CES INC 26273, DEKALB IMPLEMENT COMPANY 25194, LINCOLN 311 LLC 25000, AHC Advisors, Inc 24450, DEKALB COUNTY YOUTH SERVICE BUREAU 24250, HOPE HAVEN OF DEKALB CO INC 24000, INSPE Associates LTD 23445, SHAW SUBURBAN MEDIA GROUP 23161, EQUIPMENT MANAGEMENT COMPANY 22530, CARUS CORPORTATON 22225, MOBOTREX INC 21773, RAY O'HERRON CO INC 21738, SWEDBERG ELECTRIC INC 21497, USA BLUEBOOK 21128, Infogroup 20565, UPSTAGING INC 20524, ILLINOIS STATE POLICE 20383, Segall Bryant & Hamill, LLC 20306, BONNELL INDUSTRIES INC 19498, Ingram Library Services, Inc. 19186, BOURNE TRANSIT CONSULTING LLC 19002, COMMUNITY COORDINATED CHILD CARE 19000, DELANO'S HOME DECORATING 18662, BLACKHAWK MOVING & STORAGE INC 18654, Children's Plus Inc. 18623, DEKALB NAPA 18577, PENN CARE INC 18540, TYLER TECHNOLOGIES INC 18400, HR GREEN INC 18228, ELDER CARE SERVICES-DEKALB COUNTY 18205, FILTRATION CORPORATION OF AMERICA 18127, FAREED HAQUE 18011, Cloyd, Barry 18006, US BANK NATIONAL ASSOCIATION 17999, Pitney Bowes 17972, AIRGAS USA LLC 17906, SERVICE CONCEPTS INC 17638, THE GREEN EARTH COMPANY INC 17378, US GEOLOGICAL SURVEY 17280, DEL'S FAMILY LANDSCAPING CORP 17128, UNITED RENTALS 16977, ILLINOIS FINANCE AUTHORITY 16667, PAHCS II/NW MEDICINE OCC HEALTH 16601, DUDE SOLUTIONS INC 16240, LOWE'S CREDIT SERVICES 15654, Unique Management Services, Inc. 15563, MACKLIN INCORPORATED 15301, ENVIRONMENTAL SYSTEMS RESEARCH INST 15300, US BANK Equipment Finance 15287, FOSTER & FOSTER INC 15006, Hy-Vee 14822, BRAD MANNING FORD INC 14778, FLEETPRIDE INC 14599, ALTORFER INDUSTRIES INC 14519, WAREHOUSE DIRECT INC 14353, SHEPARD CONSTRUCTION LLC 14347, MIDCO SYSTEMS 14147, Recorded Books 13725, Midwest Tape 13665, C & H PLUMBING INC 13512, PlayStation Network 13470, CDW GOVERNMENT INC 13403, Checksforless 13333, ILLINOIS DEPARTMENT OF EMPLOYMENT 13269, LOVELL'S DISCOUNT TIRE INC 13221, BEST SIGN MONUMENTS 13204, HAMP PLUMBING INC 13200, POND CREEK LLC 13050, FIREHOSEDIRECT 13023, WIEWEL EXTERIORS 12510, Facebook 12420, SHERWIN WILLIAMS 12397, Illinois Department of Insurance 12132, CHILDREN'S LEARNING CENTER 12000, MITEL 11999, DELL MARKETING LP 11999, ELLIOTT AND WOOD INC 11977, CARBON DAY AUTOMOTIVE 11917, Northern Illinois University 11701, IMPACT NETWORKING LLC 11679, Amazon.com 11627, Dollar Tree 11584, Chicago One Stop, Inc. 11539, R & R Home and Lawn Care 11333, FINNEY'S ELECTRIC LLC 11122, CMJ

COMPENSATION SUMMARY:

: 0.01 TO 24,999.99: AGUILERA, REBECCA; ARMSTRONG, KAITLIN; BIRTELL, WILLIAM; BRIAN, THOMAS; BURLINGAME, JACOB; CHALLAND, MEAGAN; COFFEL, ANTHONY; COOPER, BETSY; DAHLBERG, DAVID; FAIVRE, ANTHONY; FAZEKAS, LYNN; FINUCANE, WILLIAM; FLANIGAN, JEFF; GERACE, DANIEL; GRUBBS, ADAM; HALSEY, CAROL; HEUER, CASEY; HOLIDAY, JOHN; HOPKINS, EMILY; HOWARD, KEVIN; JOHNSON, BURTON; JORDAN, MEGHAN; KRENZ, KYLE; LARSON, ASTRID; LEONI, CARL; LINDEMANN, JACOB; LONG, SAVANNAH; LUNDGREN, MICHAEL, MAGILL, SHAUN; MASCAL, MARGARET; MCDAMMS, SCOTT; MOFFITT, DYLAN; MORRIS, CAROLYN; NEBLOCK, MELISSA; PERKINS, GREGORY; PUMFREY, PATRICIA; REYNOLDS, RICHARD; RHOADES, JAMES; RYNN, MACKENZIE; SANCHEZ, RACHEL; SANTACRUZ, VANESA; SCHNEIDER, JUDITH; SMITH, JEROME; SMITH, TRACY; TAYLOR, MATTHEW; TOEPPER, RONDA; VERBIC, MICHAEL; WEST, RAYMOND; ZAK, SCOTT; ZWEIFEL, HUNTER
\$25,000.00 to \$49,999.99: ADAMKIEWICZ, FRANK; ANDERSON, JOHN; ASPATORE, ROBERT; BARNETT, JENNIFER; BRANTLEY, CHRISTOPHER; FLEURY, MASON; FRANTZ, AMY; GARLISH, SUSAN; GLOVER, MARISA; GILL, ZACHARY; GUZINSKI, GEOFFREY; KOZINSKI, MELANIE, LUDWIG, DANIEL; MCDERMOTT, JONATHON; MILLER, ROBERT; MITCHELL, JOSHUA; NACHMAN, MARK; NONNENMANN, MARIO; O'CONNELL, BEATRICE, OZIAH, ADRIENNE; PATRICK, BETH; PROMBO, DANIEL; RALSTON, MICHAEL; RAMIREZ, KAYILAE; RODRIGUEZ, SANTILLAN, MARGARET, SCHULZE, HEIKE , SLOAN, MARK, THOMAS BRIAN; WALKER, AARON; WILKENS, KELLI; WILLIAMS, SHANIQUA; ZIEGLER, BRADLEY
\$50,000.00 to \$74,999.99: BASHAM, ELIZABETH; BEASLEY, FRANKLIN; BEEMAN, APRIL; BLUMENTHAL, JASON; BRENING, MICHELLE; CASAS, DIEGO; CLEVELAND, THOMAS; DONALY, AMBER; FREEMAN, SEAN; GREEN, JESSICA; HART, BRENDA; HATHAWAY, SAMANTHA; HENDERSON, EMILY; IVERSEN, TERESA; JENNINGS, ALYSSA; KRABILL, BRITTA; KURTH, KELLER; KUYKENDALL, SABRINA; LARSON, RITA; MARZ, LATOYA; MCMEEN, SAMANTHA; MELLINGER, BRITTANY; MUNCH, RAYMOND; NELSON, NATALIE; PEDERSEN, ANDREW; RACINE, RYAN; RIANI, RENEE; RONGEY, SCOTT; ROUSE, JOANNE; SCOTT, RUTH; TURNER, STEPHANIE; WELLS, GEOFFREY; WILLIAMS, GARRETT; WINTERBAUER, THERESA; YONAN, DANIEL
\$75,000.00 to \$99,999.99: ABONCE, JORGE; ADAMS, EDWARD; ANDERSON, MICHELLE; BALLSCHMIEDE, KEVIN; BELL, JONATHAN; BURDICK, TREVOR; CLARK, HEIDE; DUSEK, ELISE; FAULKNER, EMILY; GARDNER, KAELE; HAUMAN, SUSAN; HEDIN, BRITTANY; HERNANDEZ, EDWARD; JOURIS, THEODORE; LAUDICINA, VINCENT; LEONI, CARL; LONG, JOSEPH; LUCIUS, JOHNN; MEIER, PENNY; NETZER, JUSTIN; PHELPS, COLTIN; RAIH, DANIEL; REESE, REDA; RIIPPI, STEVEN; RITTER, JONATHON; SABIN, TANNER; SIETSEMA, JAMES; SORENSON, DANIELLE; SWINEHEART, DALE; VERKLER, JOSEPH; WEAVER, TIMOTHY; WISDOM, GARY; WOYNA, SEAN; YOUNG, JIM; ZINKEL, PAUL
\$100,000.00 to \$124,999.99: ADAMSON, TODD; ALEXANDER, JEREMY; ANDERSON, MICHAEL; ANDRUS, BRIAN; BLANKEN, ERIC; BROWN, PHILLIP; BURKE, JARED; CHRISTENSEN, ERIC; CICHETTI, MICHAEL; CIOGNA, PATRICK; COX, MARCUS; CRUZ, STEVE; DAGENAIS, CHRISTIAN; DENSBERGER, ANTHONY; EATON, DOUGLAS; FABRO, ELIZABETH; FRANKLIN, DANIEL; GATES, AARON; GOODWIN, JASON; GORDON, JOSEF; HARPER, DAWN; HERNANDEZ, RAYNALDO; HOLUJ, MATTHEW; JOSSENDAL, JEFFREY; JURASKA, COLIN; JURSICH, JONATHAN; KARR, TRAVIS; KLEINMAIER, AARON; KLOTZ, MATTHEW; LEMUS, SEBASTIAN; LOCKHART, AARON; LOVELL, MARK; NEIERT, MATTHEW; NEUMANN, RODGER; NICHOLSON, PHILIP; OLANIRAN, HABIDEEN; OLSON, DANIEL; ORMOND, JONATHON; PARSONS, STEVEN; PAUL, MAXWELL; PEARRE, JAMES; PRIELIPP, ZAKARY; PRISTAVE, SADIE; RAIH, ANDREW; REINBOLZ, LANCE; REMNES, ALLISON; RUHL, JAMES; SHIPMAN, TIMOTHY; SIDDALL, HARLAN; SODERSTROM, BRYAN; STREIT, SONNY; SULLIVAN, CHRISTOPHER; SULLIVAN, KELLY; TAYLOR, MICHAEL; THORNTON, GREGORY; VERDONE, CHARLES; WATSON, JASON; WEMPE, JOSEPH; ZUNIGA, DONALD

Technologies Inc 10845, ALFREDO'S IRON WORKS INC 10799, Office Max/Depot 10796, BOCKMAN'S TRUCK & FLEET 10769, CUSTOM WELDING & REPAIR 10614, ALEXIS FIRE EQUIPMENT CO 10563, Quality Mats (QMI) 10544, DEKALB SYCAMORE 10395, BOUND TREE MEDICAL LLC 10179, City Of DeKalb* 10130, Reimer Dobrovolny & Labardi, PC 9928, FINCH FUNERAL HOME 9889, Associated Electrical Contractors 9880, NEWMAN SIGNS INC 9806, JULIE INC 9793, TRAFFIC CONTROL & PROTECTION INC 9694, PDC LABORATORIES INC 9513, Nationwide Life Insurance Company 9505, RAINBO OIL COMPANY 9487, Home Depot 9450, Pentegra Systems 9414, GORDON HARDWARE LLC 9337, Huntley Middle School 9233, CIVICPLUS 9102, Mesirow Insurance Services, Inc 9076, Ancel, Glink, Diamond, Bush, Dicianni, & Krafthefer, P.C. 9071, ZOLL MEDICAL CORPORATION 9027, VOHNE LICHE KENNELS INC 9000, CLARK BAIRD SMITH LLP 8988, ALEXANDER CHEMICAL CORP 8976, HILLSIDE RESTAURANT INC 8870, STREICHER'S INC 8861, IDEMIA IDENTITY & SECURITY USA LLC 8737, CLEAN USA INC 8715, INTELLI-BUILDING CONTROL & SOLUTION 8670, IDEXX LABORATORIES INC 8670, NORTHERN CONTRACTING INC 8640, RAVE WIRELESS INC 8500, SILVERTHORNE HOMEBUILDERS 8500, ALARM DETECTION SYSTEMS INC 8344, LAKESHORE RECYCLING SYSTEMS LLC 8266, FERGUSON WATERWORKS #2516 8197, Carter, Angie 8173, JAY'S BIG ROLLS INC 8038, ALPHAGRAPHICS AURORA 7990, Perkovich, Chris 7974, CARDINAL GLASS COMPANY 7900, LAW OFFICES OF JOHN GROTTO 7875, Illinois Office of the State Fire Marshall 7858, GOVEQV LLC 7845, HASTINGS AIR-ENERGY CONTROL INC 7600, BILL WHITE'S C.A.R. HOSPITAL 7546, BLUE CROSS BLUE SHIELD ILLINOIS 7513, JOE BERO PLUMBING INC 7485, DIXON ENGINEERING INC 7400, R.J O'Neil, Inc. 7325, MUNICIPAL EMERGENCY SERVICES INC 7197, HOWARD LEE & SONS INC 7086, ILLINOIS FIRE CHIEFS ASSOCIATION 7010, POMP'S TIRE SERVICE INC 6880, Paylocity Corp 6819, OFFICE OF JUSTICE PROGRAMS, OCFO 6812, BRANIFF COMMUNICATIONS INC 6720, ADVANCE AUTO PARTS 6691, Mid-City Office Products 6687, POLICE LAW INSTITUTE INC 6600, PHYSICIANS IMMEDIATE CARE LTD 6524, SUPERIOR BUSINESS FORMS INC 6455, STRYPES PLUS MORE INC 6420, Schindler Elevator Corporation 6281, SMITH ECOLOGICAL SYSTEMS COMPANY 6176, J&S CONSTRUCTION SEWER & WATER INC 6083, MACON COUNTY PUBLIC SAFETY TRAINING 6000, SAUBER MFG CO 5889, TEXAS AMERICA SAFETY CO 5880, AUTOZONE 5871, DEKALB LAWN & EQUIPMENT CO INC 5849, RAYNOR DOOR AUTHORITY 5827, DEKALB COUNTY COMMUNITY GARDENS 5769, First Book Marketplace 5711, Faulkner, Emily 5711, DORNER COMPANY 5672, AXON ENTERPRISES INC 5601, LOVETT'S RITE-WAY REBUILDERS INC 5599, Target 5540, CAINE FROST 5400, Illinois Library Association 5377, Chicago Tribune 5360, Arthur J. Gallagher Risk Mgmt.Services 5234, JG UNIFORMS INC 5232, DEKALB MECHANICAL INC 5224, GASAWAY DISTRIBUTORS INC 5202, ESO SOLUTIONS INC 5181, SOUTHERN COMPUTER WAREHOUSE INC 5109, NORTHERN ILLINOIS TRAINING ADVISORY 5015, CRAWFORD MURPHY & TILLY INC 5008, CASA DEKALB COUNTY INC 5000, RAMP 5000, DeKalb County Broadcasters 4922, FOX VALLEY FIRE & SAFETY 4816, K-TECH SPECIALTY COATINGS INC 4806, ELITE CARDIOLOGY SOLUTIONS LLC 4700, SELDAL PLUMBING 4653, MID-STATES ORGANIZED CRIME 4650, STANARD & ASSOCIATES INC 4647, CR NELSON LANDSCAPING INC 4600, COMCAST CABLE COMMUNICATIONS INC 4598, Michael's 4532, Lowe's 4515, QUADIENT LEASING USA INC 4515, Infobase 4479, Collins & Radja, P.C. 4400, LEADS ONLINE LLC 4378, TRUGREEN 4312, CFA SOFTWARE INC 4260, SAE CUSTOMS INC 4201, HORIZON DISTRIBUTORS INC 4175, Aaron Krerowicz, LLC 4142, BREEZY'S HEATING & AIR 4116, SUPERIOR INDUSTRIAL EQUIPMENT 4059, ILLINOIS CONVENIENCE & SAFETY CORP 4000, TRILLIUM SOLUTIONS INC 4000, We Count Books 3960, IP COMMUNICATIONS INC 3958, UNIVERSITY OF ILLINOIS 3954, ITERIS INC 3900, ARAMARK UNIFORM SERVICES 3881, ELM USA Inc. 3863, STEPHEN A LASER ASSOCIATES 3850, THERMFLO INC 3772, SUNDOGIT INC 3768, Illinois Dept. of Revenue 3745, DISCOVERY BENEFITS 3728, WELLER TRUCK PARTS 3728, STENSTROM PETROLEUM SERVICES GROUP 3691, TECHNOLOGY MANAGEMENT REV FUND 3637, Waste Management 3596, Allison, Ron 3578, TechSoup 3556, JC FARLEY GENERAL CONTRACTOR INC 3500, DTN LLC 3384, First National Bank of Oham 3366, UNITED STATES POST OFFICE 3282, COMPETITIVE YARD WORX INC 3255, TROTSKY INVESTIGATIVE POLYGRAPH INC 3255, DEKALB AREA WOMANS CENTER INC 3250, WELCH BROS INC 3245, Nationwide 3220, ASSOCIATED ELECTRIC CONTRACTORS LLC 3205, Prusa Research 3200, ALL-STAR HEATING & AIR COND INC 3120, PATLIN INC 3109, WAGNER AGGREGATE INC 3093, BDK DOOR COMPANY INC 3041, AIR ONE EQUIPMENT INC 3005, KISHWAUKEE FAMILY YMCA 3000, STANLEY ACCESS TECHNOLOGIES LLC 2951, Northwestern Medicine 2947, RUSH POWER SYSTEMS LLC 2933, CDS OFFICE SYSTEMS INC 2922, Findaway 2902, HOME DEPOT PRO FKA SUPPLYWORKS 2863, POTTERS INDUSTRIES LLC 2818, FBRC8 LLC 2809, GATZA ELECTRIC INC 2800, Dekalb/Sycamore Bookcase Project 2777, DEKALB 1 PRESERVATION LP 2760, MUNICIPAL MARKING DISTRIBUTORS INC 2753, UNITED LABORATORIES INC 2742, Anthony Roofing 2730, PRIORITY PRODUCTS INC 2705, BLUEGLOBES LLC 2702, BARBED WIRE HARLEY DAVIDSON 2680, VILLAGE OF ROMEVILLE 2665, BG PRODUCTS OF ILLINOIS 2662, AMERICAN TEST CENTER INC 2624, Hobby Lobby 2620, CTC Constant Contact.com 2613, ILLINOIS MATERIAL HANDLING 2612, Shaw Media 2608, WalMart 2593, NITE EQUIPMENT INC 2575, BATTERIES PLUS BULBS 2539, GRAPHIC ARTS STUDIO INC 2538, JX ENTERPRISES INC 2536, ILLINOIS MUNICIPAL LEAGUE 2535, FIRE SERVICE INC 2525, BRAUN THYSSENKRUPP ELEVATOR 2500, All other disbursements not exceeding 2500: 356433. **TOTAL EXPENDITURES: \$47,826,656.**

\$125,000.00 and over: ACKLAND, JEFFREY; BOLDT, JOSHUA; BOLLOW, BRIAN; CARANI, JAMES; CHILTON, TREVOR; CONLEY, THOMAS; DELILLE, DAVID; EHRKE, KEITH; ERIKSEN, PATRICK; ESPY, JOSEPH; FAIVRE, BRYAN; FARRELL, SCOTT; FAULHABER, DONALD; FERRIGAN, KEVIN; FISHER, JOSEPH; FRITZ, KEITH; GAUTCHER, BRETT; GILMORE, BARTON; HOWIESON, TIMOTHY; KRUPA,CHRISTOPHER; KWASNIEWSKI, TONY; LEKKAS, STYLIANOS; LEVERTON, JASON; LOECHEL, JOHN; LYNCH, WILLIAM; MALLET, KEUNTE; MCMASTER, JEFFREY; MCNETT, CHAD; MECCA, KRISTOPHER; MILLARD, NOAH; MILLER, ADAM; MOREY, TIMOTHY; MORTON, JAMES; MOTT, PAUL; NICKLAS JR., FLOYD; PALAZZOLA, KEVIN; PAVLAK, JASON; PETRAGALLO, JOHN; POULOS, JORDAN; PUMFREY, MARK; REDEL, ROBERT; ROMANO, ANDREW; SCHNECK, WADE; STOFFA, TODD; TEHAN, MARK; TERRY, ROBERT; THOMAS, MICHAEL; THORP, JARED; WEESE, JEFFREY; WELLS, TODD; WILKENS, RYAN; WOODRUFF, CRAIG; ZIOLA,CHRISTOPHER

TOTAL COMPENSATION: \$13,010,493.05

SUMMARY STATEMENT OF CONDITION								
	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	37,283,794	18,168,376	56,153	1,453,398	8,853,718	7,297,416	16,143,226	3,222,946
Expenditures	34,748,077	16,299,954	3,051,521	2,125,177	7,109,673	7,578,380	8,144,685	2,822,079
Excess of Revenues over (under) Expenditures	2,535,717	1,868,422	(2,995,368)	(671,779)	1,744,045	(2580,964)	7,998,541	400,867
Transfer In	1,047,000	4,275,000	2,973,985	1,700	2,232,703	0	0	0
Transfer Out	(1,831,685)	(5,516,350)	0	(500,000)	(2,682,353)	0	0	0
Bond Proceeds	0	0	1,900,000	0	0	0	0	0
Other	10,674	0	(1,795,554)	1,102,696	(629,866)	800	0	0
Net increase (Decrease) in Fund Balance	1,761,706	627,072	83,063	(67,383)	664,529	(280,164)	7,998,541	400,867
Previous Year Fund Balance	10,524,704	8,323,507	(89,845)	1,221,434	57,038,684	2,089,167	71,777,494	18,503,467
Other	0	0	0	0	577,482	0	0	0
Current year Ending Fund Balance	12,286,410	8,950,579	(6,782)	1,154,051	58,280,695	1,809,003	79,776,035	18,904,334

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, 2020.

Joshua Boldt
Assistant City Manager
City of DeKalb

SM-CL1899710