

PUBLIC NOTICE

**Annual Treasurer's Report
City of DeKalb
Fiscal Year Ending June 30, 2015**

REVENUE SUMMARY:

Property Tax 14386627, Sales Tax 12096268, Income Tax 4515729, Utility Tax 2557384, Restaurant & Bar Tax 1856308, Local Use Tax 918867, Other Tax 2690838, Licenses & Permits 764665, Grants 11701338, Charges for Services 9899292, Fines 1005578, Interest Income 1671248, Bond Proceeds 776775, Motor Fuel Tax Allotment 1078801, Employee Contributions 2677380, Employer Contributions 8915866, Net Appreciation In Fair Value of Assets 1445927, Interfund Transfers 6893152, Miscellaneous 312002. **TOTAL REVENUES: \$89,054,045.38**

EXPENDITURE SUMMARY:

11th Street Express Printing 3997, 3M Library Systems 10043, 4-C: Community Coordinated 15397, Ace Relocation Systems Inc 2820, AFSCME Council 31 23382, AHC Advisors Inc 22644, Aigas USA LLC 12062, Albert S. Rippli 63484, Alexander Chemical Corp 17545, Alexis Fire Equipment Co 7319, Alfredo's Iron Works Inc 8513, All American Entertainment 5000, Allen Papa Architects 3636, Amalgamated Bank of Chicago 1989639, Am-Coat Painting Inc 143407, American City Bureau Inc 33558, AmTrust North America 1753, Andres Medical Billing Ltd 45315, Andrew T. Walls 49624, Anthony L. Smith 56691, AR5000 Armor 7677, Aramark Uniform Services 7491, Arcadio Cruz 20980, Arthur J. Gallagher Risk 1130845, Ascend Aviation Group Inc 237161, Assure Insurance Services 25349, Aurora Area Spring 5501, AvFuel Corp 3715, Backgrounds Online 2532, Bacon's Termite & Pest 3210, Badger Meter Inc 190581, Banner-Up Signs 4730, Barbeck Communications Inc 35059, Barnaby Printing Services 16636, Baston Service Group 9463, Baxter & Woodman Inc 81234, Bednah Consulting Inc 3600, Ben Gordon Center 14193, Benistar/Hartford 441684, Benjamin Franklin Plumbing 5000, Berniece M. Sutton 4164, Best Coffee, LLC 2849, Bill White's C.A.R. Hospital 4013, Blake Oil Company 318290, BN Control 3149, Bonnell Industries Inc 24559, Bound Tree Medical LLC 7954, Brad Manning Ford Inc 83237, Braniff Communications Inc 6300, Braun Thyssenkrupp Elevator 4234, Brian F. Lange 49827, Brown Traffic Products Inc 26325, Bruce V. Harrison 83233, Burns & McDonnell 47880, Byron Kaiser 9860, C.S.R. Bobcat Inc 2567, Cal-Cart Company 2618, Cambridge Investment Research 23150, Cargill Inc 218086, Carl M. Leoni 80440, Carl W. Killingsworth 48791, Carol A. Anderson 35113, Carus Corp 14160, Casa 3500, Castle Bank 426363, COMSI 341860, CCS International Inc 581238, CDS Office Systems Inc 12320, CDW Government Inc 45307, Champion Energy LLC 42108, Charles E. Johnson 19704, Charles F. Kross 78005, Charles L. Belerlotzer 57140, Chicago Title 259043, Children's Learning Center 3000, City of DeKalb 1976506, City of DeKalb-Fire Pension 465336, City of DeKalb-Police Pension 552422, City of DeKalb-Water Fund 7488, City of Sycamore 33601, Civicplus 50570, Clanton Tree Company 9780, Clark, Baird, Smith LLP 81457, Clarke Company 8900, Clean USA 47045, CMRS-POC 4000, Collette D. Felthen 14979, Collins & Radja PC 3300, Comcast 2852, Comerica Leasing Corporation 195378, Commonwealth Edison 42761, Communication Revolving Fund 6005, Community Coordinated 5132, Compelive Yard Work Inc 4945, Computerized Fleet Analysis Inc 11755, Consarv FS 25999, Constellation 453866, Copy All Service/Impact 36531, Corwin B. Thomas 36832, Craig V. Sell 61224, Crescent Electric 27216, Curran Contracting 1162013, Cylinder Services Inc 2966, Cynthia M. Tjelle 14310, D Ryan Tree & Landscape 180306, Dale W. Diedrich 48147, Daniel D. Gerace 87367, Danny R. Freeman 65581, David J. O'Donnell 73823, David L. Johnson 59670, David L. Walker 52481, DCY Imports 7000, Dean A. Richardson 68954, DeKalb Chamber of Commerce 50843, DeKalb County EDC 48254, DeKalb County Auto Parts Inc 39375, DeKalb County Clerk 2439680, DeKalb County Collector 65811, DeKalb County Community 14070, DeKalb County Convention 50000, DeKalb County Government 950863, DeKalb County Treasurer 8300, DeKalb County Youth Service 36456, DeKalb Lawn & Equipment Co Inc 12588, DeKalb Mechanical 13728, DeKalb PBPA 2600, DeKalb Public Library 38763, DeKalb Sanitary District 5137283, DeKalb Sycamore 9983, Delano's Home Decorating 4661, Dell Marketing LP 37387, Dennis R. Votaw 82763, Depository Trust Company 1795988, Designlab Chicago 36872, Diane L. Hinkle 32024, Discovery Benefits 179007, Dixon Engineering Inc 3000, Dolores Anderson 45658, Donald L. Gladden 61784, Donald P. Schoo 17887, Donald W. Berke 105949, Dorothy Smith 14964, Douglas O. Miller 50410, E Plus 15963, Ebsco Information Services 7814, Ebsco Publishing 10003, Edith Craig 3567, Elder Care Services of DeKalb County 19428, ELE International 9395, Elgin Police Pension Fund 120890, Elizabeth J. Naisendorf 13491, Elizabeth M. Gent 13911, Elliott & Wood Inc 477705, Ellwood House Association 45411, Emergency Communications 12500, Environmental Systems Research 29233, Erla Inc 3390, Escoco LLC 2802, Eugene Lowery 2692, Excel Electric Group LLC 3965, Family Service Agency of DeKalb County 12742, Ferguson Enterprises Inc 5882, Firefighters Local 1236 78064, Firehouse Software 10270, First Bancard 27138, First National Bank of Omaha 15394, Floor To Ceiling 6243, Fox Title Company 12000, Fox Valley Fire & Safety 6225, Frank Adamkiewicz 13980, Fred J. Busby 47178, Frieders Law LLC 208080, Frontier Communications 62759, Fuchs Traffic Technology LC 4063, Full Compass Systems LLC 5132, Furst Services Company Inc 18275, Gale/Genico Learning 3695, Gary W. Spangler 73461, Gary Wisdom 47529, Gasaway Distributors Inc 6518, General Fund 66646, General Refrigeration Service 4219, Gerard E. Horton 47101, Global Equipment Company 26133, Gordon's Hardware LLC 11966, GovHR USA 4000, Govtamps USA LLC 22256, Great American Financial 24452, Green Chevrolet 61278, Gretchen Hayes 25262, G's R Plumbing & Heating Inc 34307, Gumdrop Airc 4126, H & R Machine 3176, Hamp Plumbing 6725, Hampton, Lanzini & Renwick Inc 139978, Hanson Professional Services 151627, Harder Corp 3625, Harris Computer Systems 24204, Hart Construction 4336, Hastings Air-Ex Control 3099, HC Lights 5022, HD Supply Waterworks Ltd 28984, Hemingway Inc 36600, Hero Heating Inc 3504, Hope Haven of DeKalb Co Inc 13247, Hopkins Solutions LLC 30524, Horizon Distributors Inc 7233, Houghton Mifflin Harcourt 15373, Idexx Laboratories 5918, Illinois Dept of Employment Security 19243, Illinois Environmental Protection 500301, Illini Tire of DeKalb Inc 3375, Illinois Department of Revenue 1104150, Illinois Finance Authority 16667, Illinois Fraternal Order of Police Labor Council 35384, Illinois Municipal League 2775, Illinois Municipal Retirement Fund 1538640, Illinois State Police 4696, Illinois State Treasurer 11108, Impact Networking LLC 6874, IMS Infrastructure 15000, Industrial Engineered Solution 3298, Infobase Learning 7742, Infogroup 9744, Ingram 67690, Intelli-Building Control Sol 2700, Intergovernmental Personnel 4395128, Internal Revenue Service 3253412, Internet Protocol Coms Inc 6075, Irving Construction Co Inc 85366, Ithingware Inc 6850, J & D Door Sales Inc 10558, J Kurt Rissman 64518, Jacobson & Associates 7225, James A. Rhoades 60828, James B. Clucas 60005, James J. Anderson 45162, James L. Kayes Jr 87245, James R. McCabe 55447, Jan T. Maslunis 30831, Janice Seldal 42292, Jeff D. Long Jr 62569, Jonathan S. Wallace 6383, Joseph Admonis Jr 42188, Joseph E. Jones 69644, Joseph J. Cahill 42966, Joseph Martin & Sons 4145, Julia J. Mattera 51321, Julie Inc 3968, Karl R. Froehlich 49942, Kathleen Field Or 10950, Kathy A. Stebrasse 54211, Katten Muchin Rosenmann LLP 15000, Kenneth E. London 60034, Kent P. Larson 41898, Kevin J. McCaulley 76202, Kevin L. Tjelle 50017, Kirt T. Lundbeck 7000, Kishwaukee Community Hospital 10075, Kishwaukee Corporate Health 30494, Kishwaukee YMCA 28485, Klein, Stoddard, Buck & Lewis 12542, Knutson Lawn Care & Home Services 20233, K-Teck Specialty Coatings Inc 5817, Kuhn Plumbing 3138, Lakeside International Trucks 10193, Lanson W. Russell 85794, Larry F. Shenberger 40043, Laura Sarah 12000, Lauterbach & Amen LLP 61215, Law Enforcement Training LLC 3200, Law Offices of John Grotto 3000, Lawrence F. Haier 50217, LCA Bank Corp 4812, Leads Online 4378, Libraries of Illinois Risk Agency 9431, Linda L. Pool 24188, Lovell's Discount Tire Inc 16764, Lovell's Rite-Way Rebuilders Inc 9486, Lowes Companies 3288, Lowe's Credit Services 7859, Lowe's Home Center Inc 16942, Luann Samaradzija 49114, Lucille Ainsworth 13911, Luke Butler LLC 7702, Lukulos Restaurant 3324, ME Simpson Co Inc 17582, Macklin Inc 9505, Mallroom Finance Inc 3036, Mango Languages 2976, Marc Huber 43875, Mark Kresmery 18018, Mark Wilcox 52729, Martin & Company 55268, Mathers Clinic 11260, Matthew Anderson 2740, Mcapitol Management 5500, Mellin's Lock & Key 4221, MES - Illinois 16237, Mesrirow Insurance Services Inc 8079, Metro West Council of Government 16181, Michael K. Boyd 58321, Mid City 4269, MidAmerican Energy Company 99366, Midwest Tapp 3540, Mike's Auto & Truck Repair 8511, Miles Chevrolet Inc 25839, Mitchell V. Martin 62529, Moore Tires Inc 4265, Morning Star Investment 4763, Morningstar Media Group Ltd 10195, Morphotrust USA 4134, Morton Salt Inc 176324, Motorola Solutions Inc 107728, Mukenschnabl Inc 5000, Nagle Hartray Architecture 972327, Nancy Chamberlain 24376, Nationwide Life Insurance Company 20640, Nationwide Retirement Solution 968374, Nationwide Trust Company FSB 56160, NCPERS Group Life Insurance 2720, Nelson-Harkins Industries 18362, Neopost USA Inc 19893, Newegg Business 11581, Newman Signs Inc 5085, Nguzo Saba Men's Club 5663, Nick A. Harold 38375, Nicor 67271, NIU Center For Governmental Studies 33055, Northern Contracting Inc 2970, Northern Illinois Training 5575, Northern Illinois University 23604, Northern Illinois Water Works 3458, Northern Trust Co 607350, Northwestern University 2950, Office Depot Inc 6285, Ollis Book Corp 2679, On The Spot 5422, Over Drive 6000, Ozinga Illinois RMC Inc 26615, Pappas Glasgow Development 42880, Paradise Insurance Inc 15268, Parsons Brinckerhoff Inc 30939, Patlin Inc 3356, Paul F. Campbell 50190, Peek Traffic Corp 4463, Penton Media Inc 2600, Pepper Construction 5324560, Pepper Environmental Tech Inc 9009, Peter S. Palarek 66780, PF Petbone & Company 5622, Physio-Control Inc 18847, PNC Financial Services Group Inc 22141, Polach Appraisal Group Inc 2750, Pomp's Tire Service Inc 6455, Pond Creek LLC 9000, Prairie Cat 37120, Precor Home Fitness 3879, Preform Traffic Control 35000, Prime Scaffold 3465, Prime Tack & Seal Co 4375, Proquest LLC 11413, Proven Winners 11990, Provident Direct 7720, Purchase Power 3589, Quast Consulting & Testing Inc 4850, Quill Corp 6698, R & P Carriages 3974, R K Dixon 7582, Rainbo Oil Company 8749, Ralph L. Laiser 52605, Ray O'Herron Co Inc 39973, Raymond A. West 40204, RBG Supply 9989, Reid B. Rissman 74656, Retirement Plans Service Center 127641, Reuban R. Nelson 84626, Ricardo Franco 2535, Richard E. Botta 56893, Richard G. Zenzen 65058, Richard H. Probasco 77736, Richard P. Mouay 75211, Rivistas LLC 7456, Robert J. McMorro 74808, Robert J. Sanders 33999, Robert Jenkins 57647, Robert L. Benson 59108, Robert Miller 12521, Robert Redel 2710, Robert W. Johnson 43703, Rodney B. Long 55774, Roger A. Wiewel 19420, Ronald D. Pearson 76993, Ronald E. Mosback 29555, Rontan North America Inc 18847, Rosemary McMenamin 17914, Roy L. Schultz 48766, RPM Restorations 3782, Rush Power Systems LLC 10430, Rx Auto Care 2535, S & J Entrance & Window 3379, Safe Passage Inc 25368, Safebuilt 225763, Safety Supply Illinois 2779, Sauber Mfg Co 10752, Schindler Elevator Corporation 18689, Schneider Electric 3120, Scott Chilton 11540, Scott D. Love 71971, Sean Kelly 3003, Sean Kelly Custom Homes 7300, Seldal Plumbing 6939, Set Environmental Inc 8578, Sharp Architects Inc 102160, Show Suburban Media Group 23319, Slidch LLP 125813, Simplex Grinnell LP 11744, Smith Amundsen 11136, Springfield Airport Authority 4000, Standard & Associates Inc 7892, Standard Equipment Company 6250, Stanley E. Croom 51247, State Disbursement Unit 62151, State Employees Retirement System 5313, State of Illinois 8850, Stephen D. Reid 55038, Stephen P. Kessler 77335, Steven L. Guadagnoli 62807, Strelchers-Milwaukee 11578, Strypes Plus More Inc 4389, Suburban Laboratories Inc 3655, Summit Environmental 3019, Sundog II 9762, Sungard Public Sector Inc 233675, Superior Business Forms Inc 6274, Superior Diesel Inc 46960, Swedberg Electric Inc 3987, Synde Networks Inc 3889, Target Corp 135328, Taser International 8445, TBC Net Inc 11509, Ten-8 Fire Equipment Inc 42000, Testing Service Corp 29230, Texor Petroleum 48246, The Green Earth 9647, The Sherwin Williams Co 7580, The Terramar Group Inc 6444, Them Flo Inc 3387, Thomas L. Allen 60653, Thomas L. Lawson 35722, Thorne Electric Inc 80635, Tillman-Wright Real Estate 2502, Timothy J. Moore 65058, Timothy W. Sharpe 9400, Traffic Analysis & Design Inc 75840, Traffic Control & Protection 17421, Treasurer State of Illinois 567640, True North Consultants Inc 10093, Trugreen 36567, Tsys 18511, UL LLC 2519, Uniform Den East Inc 24860, Union Pacific Railroad Co 4824, United States Geological 7450, United States Marshall Service 2807, United States Post Office 27580, University of Illinois 2700, US Bank Equipment 14168, US Bank National Association 28464, US Treasury 242850, Valentine Plumbing & Sewer 21677, Value Line Publishing 4900, Vantagepoint Transfer Agent 34020, Verizon Long Distance 5294, Verizon Wireless 72869, Viking Chemical Company 32742, Village of Romeoville 3755, Virgil Cook & Son Inc 6088, Voluntary Action Center 3550826, Wagner Aggregate Inc 4640, Wall & Associates 36321, Warren R. Lubbers 79618, Waste Management 1905602, Weaver Construction 13940, West Side Tractor Sales 9007, William A. Thompson 56406, William E. Felthen Jr 100934, William J. Kalal 80661, William S. Usilton 41076, World Book Inc 2718, WS Darley & Co 2742, Yvette M. Doherty 44619, Zoll 6500, All other disbursements not exceeding 2500: 546909. **TOTAL EXPENDITURES: \$60,472,879.10.**

COMPENSATION SUMMARY:

Under \$25,000.00: Julie Abraham, Frank Adamkiewicz, Walter Antos, Linley Aspatore, Dawn Awe, Michael Awopileda, David Baker, Franklin Beasley, Stephen Bgolin, Toscha Bradford, Martha Brown, Trevor Burdick, Juanita Burke, Jillian Caldwell, Benjamin Changnon, Elizabeth Chellappa, Vincent Cloni, Linda Colletti, Raymond Coover, William Robert Davis, Michael DeLauw, Andrew Dirlenzo, Maureen Erickson, Robert Ewing, Marissa Fairbanks, Pamela Falvre, William Finucane, Ryan Fisher, Jeff Flanagan, Steven Flathum, Hillary Fowler, Jennifer Freeman, Rory Gallagher, Keith Garner, Nicholas Garvey, Amber Gates, Daniel Gerace, Emily Getzelman, Kathleen Gregory, James Grunwald, Elizabeth Halloran, Carol Halsey, Judy Harris, Samantha Hathaway, Susan Hauman, Samuel Hawkins, Lisa Hellebrand, Raynaldo Hernandez, Jared Heyn, Shelby Ann Hicks, Susan Hopper, Kevin Howard, Elizabeth Hyink, Jessica Hyink, Christopher Jackson, David Jacobson, William Johnson, Cori Johnson-Woods, Veodles Jones Jr, Logan Klein, Joshua Kinder, Theodore Kfysos, Katelyn Joy Kozinski, Melanie Kozinski, Daniel Kramer, Keller Kurth, Charles Lanning, Kristen Lash, Harold Lave, Mariene Lave, Ellen Lindgren, Michael Lundgren, Lara Lytes, Jennilyn Magallon, Michael Marquardt, Mary Ann Martin, Megan Martin, Jennifer Mascenic-Johnson, Jennifer McGee, Larry Mortand, Norman Morrill, Ronald Naylor, Katherine Noreiko, Monica O'Leary, Adrienne Oziah, Rachel Pacey, Michael Page, Shirley Povelich, Katlyn Payne, Nicole Peele, Elizabeth Peerboom, Sherre Perkins, Inge Peterson, Brandy Pfeifer, Patricia Purnifrey, Suzanne Pupino, Soraja Ramanathan, John Rey, James Rhoades, Joanne Rouse, Jodi Sapita, Judith Schneider, Sam Schneider, Shelley Sester, Kimberly Smith, Robert Snow, Eugene Spitzmesser, Steven Spradling, Rose Strogomila, Michael Strunk, Michael Stucker, Roger Swedberg, Marcia Swelger, Darcy Tallock, Carolyn Tatman, Jeanine Thurmaler, Emily Tynes, Spencer Tritt, Benjamin Varda, Cheryl Wallace, James Webster, Raymond West, Shaniqua Williams, Karen Woodworth - Roman, Diane Wright, Kristin Young. **\$25,000.00 to \$49,999.99:** Robert Aspatore, Linda Besier, Fred James Busby, Edith Craig, Sally DeLauw, Jason Goodwin, Tammy Higgins, Susan Hopper, Joshua McCaffrey, Matthew McCue, Beatrice O'Connell, Kristine Ohman, Carri Parker, Steven Roman, Heike Schulze, Jaclyn Spartz, Lauren Stott, Sonny Streit, Diane Tolhurst, Roger Votaw, Geoffrey Wells, Jeremiah Wilson. **\$50,000.00 to \$74,999.99:** Patricia Adamkiewicz, Todd Adamson, Carrie Becker, Donna Blamessen, Christopher Brantley, Trevor Chilton, Patrick Cicogna, Helde Clark, Christian Dagenales, Brian Dickson, Ellen Divita, Jessica Duehning, Joseph Fisher, Jason Fore, Daniel Franklin, Mary Jo Harms, Brenda Hart, Brittany Hedlin, Edward Hernandez, Patricia Hilland, Matthew Holuj, Patricia Hoppsteadt, Teresa Iversen, Linda Jacobson, Patricia Klein, Matthew Klitz, Cindy Kreutziger, Rita Ward Larson, Layola Marz, Christopher McKeen, Adam Miller, Robert Miller, Hildeben Olaniran, Kevin Palazzola, Andrew Raih, David Reynolds, Mary Hernandez Rippli, Ruth Scott, James Sietsema, Jamie Smirz, Patrick Smith, Dale Swineheart, Joseph Verlier, Theresa Winterbauer, Gary Wisdom, Sean Woyna, Jim Young, Donald Zuniga. **\$75,000.00 to \$99,999.99:** Jeffrey Ackland, Jeremy Alexander, Michael Anderson, Michelle Anderson, Brian Andrus, Allison Benfussen, Curt Blamessen, William Jeff Birrell, Eric Blanken, Joshua Boldt, Brian Bollow, Phillip Brown, Michael Callahan, Eric Christensen, Michael Clochetti, Thomas Conley, Dorothy Coover, Steve Cruz, David Dellille, Anthony Densberger, Jennifer Diedrich, Douglas Eaton, Patrick Eriksen, Rodolfo Esplritu, Joseph Espy, Elizabeth Fabro, Gary Freeman, Sean Freeman, Aaron Gates, Brett Gaucher, Geoffrey Guzinski, Derek Hilland, Jose Jacques, Theodore Jouris, Colin Juraska, Jonathan Jurisch, Adam Karolos, Travis Karr, Jacob Keck, Christopher Krupa, Kent Louie Larson, Traci Lema, Carl Leoni, Aaron Lockhart, John Loehel, Mark Lovell, Johann Lucius, William Lynch, Chad McNett, Kristopher Mecca, Noah Millard, James Morton, Paul Mott, Lance Nachman, Rodger Neumann, Mario Nonnenmann, Jonathan Ormond, Jason Pavlak, James Pearre, Jordan Poulos, Zakary Prielipp, Sadie Pristove, Mark Purnifrey, James Kenton Quist, Daniel Ralh, Reda Reese, Thomas Reilly, Lance Reinbolz, Angel Reyes, Richard Reynolds, Steven Rippli, Steve Rodriguez, Andrew Romano, Scott Rongey, James Ruhi, Tanner Sablin, Timothy Shipman, Harlan Siddall, Bryan Soderstrom, Michael Stewart, Timothy Stiker, Todd Michael Stoffa, Christopher Sullivan, Kelly Sullivan, Michael Taylor, Robert Tarr, Gregory Thornton, Jared Thorp, Jason Watson, Danny Wells, Todd Wells, Joseph Wemer, Mark Wilcox, Ryan Wilkens, Jeffrey Winters, Ted Woodlin, Christopher Ziola. **\$100,000.00 to \$124,999.99:** Matthew Anderson, Michael Bauling, Jared Burke, James Carani, Thomas Cleveland, Jonathan Costlow, Anthony Cox, Keith Ehrke, Mark Espy, Bryan Falvre, Scott Farrell, Donald Faulhaber, Kevin Ferrigan, Keith Fritz, Barton Gilmore, Thomas Guthrie, James Haacker, Catherine Haley, Wesley Hoadley, Lisa Holiday, Timothy Howleson, Gregory Hoyle, Burton Johnson, Jeffrey Jossendal, Tony Kwasniewski, John Laskowski, Stylianos Lekkas, Kaunie Mallett, James McDougall, Jeffrey McMaster, Penny Meier, Timothy Morey, Thomas Ernest Murphy, Thomas Petit, Robert Redel, Wade Schneck, Tracy Smith, Mark Tahan, Michael Thomas, Jeffrey Weese, Craig Woodruff, James Zarek. **\$125,000.00 and over:** Anne Marie Gaura, Eric Hicks, Ted Kozinski, Jason Leventon, Eugene Lowery, Thomas Moore, John. **TOTAL COMPENSATION: \$19,088,121.56**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	33,077,442	13,617,395	0	1,401,045	10,612,883	6,990,862	5,176,233	10,497,010
Expenditures	31,655,599	10,262,548	2,972,914	1,006,302	7,619,817	7,059,397	5,626,492	2,537,513
Excess of Revenues Over (Under) Expenditures	1,421,843	3,354,847	(2,972,914)	394,743	2,993,066	(68,535)	(460,259)	7,959,497
Transfer In	2,211,897	10,694	2,976,655	456,103	828,274	350,000	0	45,000
Transfers Out	(2,557,439)	(2,274,927)	0	(1,202,370)	(798,987)	0	0	0
Bond Proceeds	0	0	776,775	0	0	0	0	0
Other	520	0	(776,775)	6,400	4,328	0	0	0
Net Increase (Decrease) in Fund Balance	1,076,821	1,090,614	3,751	(345,124)	3,026,769	281,465	(460,259)	7,959,497
Previous Year Fund Balance	6,057,599	11,634,122	0	318,342	53,920,184	1,483,451	53,771,489	11,403,295
Other	1,086,833	0	0	597,822	(36,275)	0	0	(7,597,480)
Current Year Ending Fund Balance	8,221,253	12,724,736	3,751	571,040	56,910,678	1,764,916	53,311,230	11,765,312

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, 2015.

Cathy H. Haley
Treasurer
City of DeKalb