

VILLAGE OF ADDISON  
DU PAGE COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT

These statements reflect all cash receipts and disbursements, and all transactions of the Village Treasurer pertaining to the Village of Addison for the fiscal year ended April 30, 2009. A copy of the Village's financial statements and the independent auditor's report for said fiscal year, is available for inspection at the Office of the Village Treasurer.

Roseanne M. Benson, Treasurer, Village of Addison

	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
<b>REVENUES:</b>					
Program Revenues:					
Charges for Services	\$3,618,948	\$10,271,842	\$-	\$13,890,790	\$64,468
Operating Grants	1,320,313	72,565		1,392,878	47,829
Capital Grants	468,282	173,228		641,510	
General Revenues:					
Property & Replacement Taxes	7,349,056			7,349,056	3,722,043
Sales & Home Rule Sales Taxes	12,728,123			12,728,123	
Telecommunication Tax	1,959,918			1,959,918	
Other Taxes	4,423,243			4,423,243	
Other Revenue	508,537	57,403	(3,573,991)	(3,008,051)	133,411
<b>TOTAL REVENUE</b>	<b>32,376,420</b>	<b>10,575,038</b>	<b>(3,573,991)</b>	<b>39,377,467</b>	<b>3,967,751</b>
<b>TOTAL EXPENDITURES</b>	<b>28,731,963</b>	<b>11,983,183</b>	<b>2,011,925</b>	<b>42,727,071</b>	<b>4,664,350</b>
Change in Net Assets Before Transfers	3,644,457	(1,408,145)	(5,585,916)	(3,349,604)	(696,599)
Transfers	(1,715,457)	1,715,457			
Change in Net Assets	1,929,000	307,312	(5,585,916)	(3,349,604)	(696,599)
<b>NET ASSETS MAY 1</b>	<b>98,417,507</b>	<b>61,848,326</b>	<b>30,581,030</b>	<b>190,846,863</b>	<b>7,314,458</b>
<b>NET ASSETS APRIL 30</b>	<b>\$100,346,507</b>	<b>\$62,155,638</b>	<b>\$24,995,114</b>	<b>\$187,497,259</b>	<b>\$6,617,859</b>

Combined Statement of Net Assets  
All Governmental, Business Type, Fiduciary Fund and Component Unit

ASSETS; LIABILITIES AND NET ASSETS	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
Cash and Investments	\$11,321,155	\$4,050,416	\$25,672,719	\$41,044,290	\$4,821,372
Restricted cash and investments		30,000		30,000	
Property taxes receivable (net)	7,585,018		74,992	7,660,010	3,906,829
Accounts receivable		2,023,647	89,060	2,112,707	
Notes receivable	69,720			69,720	
Other receivables	85,968	6,221		92,189	
Prepaid Items	300			300	
Due from other governments	3,813,022			3,813,022	44,697
Inventories	44,403	14,714		59,117	
Deferred Charges	443,107	16,876		459,983	
Net Pension Assets	101,662			101,662	
Capital Assets Not Being Depreciated	56,294,519	11,334,479		67,628,998	
Capital Assets Being Depreciated, Net	65,672,851	47,849,110		113,521,961	1,823,717
<b>Total Assets</b>	<b>\$145,431,725</b>	<b>\$65,325,463</b>	<b>\$25,836,771</b>	<b>\$236,593,959</b>	<b>\$10,596,615</b>
<b>LIABILITIES</b>					
Accounts payable	359,605	286,938	247,474	894,017	50,983
Accrued payroll	490,533	144,791		635,324	20,502
Accrued interest	503,965	27,470		531,435	
Retainage payable	23,484	45,213		68,697	
Customer deposits			594,113	594,113	
Unearned revenue	7,590,954			7,590,954	3,906,829
Non-current liabilities-debt service	36,116,677	2,665,413		38,782,090	442
<b>Total Liabilities</b>	<b>45,085,218</b>	<b>3,169,825</b>	<b>841,587</b>	<b>49,096,630</b>	<b>3,978,756</b>
<b>NET ASSETS</b>					
Investment capital assets, net of related debt	88,445,318	57,293,575		145,738,893	1,823,717
Restricted net assets	2,243,060	1,444,834	24,995,114	28,683,008	4,794,142
Unrestricted net assets	9,658,129	3,417,229		13,075,358	
<b>TOTAL NET ASSETS</b>	<b>\$100,346,507</b>	<b>\$62,155,638</b>	<b>\$24,995,114</b>	<b>\$187,497,259</b>	<b>\$6,617,859</b>